

**AGGREGATED INFORMATION FOR NATIONAL
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018**

Part1: Operating Revenue and Expenditure

R thousands	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	363 512 141	98 297 448	27.0%	98 297 448	27.0%	103 584 084	30.2%	(5.1%)
Property rates	63 394 949	18 518 362	29.2%	18 518 362	29.2%	17 108 879	29.6%	8.2%
Property rates - penalties and collection charges	23 431	60 377	257.7%	60 377	257.7%	64 776	34.8%	(6.8%)
Service charges - electricity revenue	112 480 841	28 901 132	25.7%	28 901 132	25.7%	35 528 479	32.7%	(18.7%)
Service charges - water revenue	39 805 282	10 014 617	25.2%	10 014 617	25.2%	10 951 415	28.6%	(8.6%)
Service charges - sanitation revenue	15 972 523	3 614 558	22.6%	3 614 558	22.6%	3 874 184	25.3%	(6.7%)
Service charges - refuse revenue	11 505 121	3 014 901	26.2%	3 014 901	26.2%	2 868 051	26.4%	5.1%
Service charges - other	692 034	146 321	21.1%	146 321	21.1%	337 299	32.4%	(56.6%)
Rental of facilities and equipment	2 790 750	590 203	21.1%	590 203	21.1%	506 485	20.7%	20.7%
Interest earned - external investments	4 309 935	890 869	20.7%	890 869	20.7%	873 438	18.3%	1.6%
Interest earned - outstanding debtors	6 152 712	2 092 341	34.0%	2 092 341	34.0%	1 240 012	24.4%	68.7%
Dividends received	6 918	379	5.5%	379	5.5%	13 477	260.9%	(97.2%)
Fines	5 000 824	471 237	9.4%	471 237	9.4%	663 455	13.5%	(29.0%)
Licences and permits	1 024 643	270 053	26.4%	270 053	26.4%	255 616	27.0%	5.6%
Agency services	2 202 491	365 683	16.6%	365 683	16.6%	418 394	17.9%	(12.6%)
Transfers recognised - operational	85 385 720	27 552 912	32.3%	27 552 912	32.3%	25 261 084	33.0%	9.1%
Other own revenue	12 211 368	1 773 349	14.5%	1 773 349	14.5%	3 451 856	26.8%	(48.6%)
Gains on disposal of PPE	552 597	20 154	3.6%	20 154	3.6%	167 184	38.2%	(87.9%)
Operating Expenditure	368 198 356	75 400 641	20.5%	75 400 641	20.5%	70 783 593	20.5%	6.5%
Employee related costs	109 285 582	23 419 073	21.4%	23 419 073	21.4%	22 304 851	22.4%	5.0%
Remuneration of councillors	4 333 085	892 702	20.6%	892 702	20.6%	834 584	20.9%	7.0%
Debt impairment	21 045 411	3 885 996	18.5%	3 885 996	18.5%	3 310 610	16.7%	17.4%
Depreciation and asset impairment	31 565 323	4 552 797	14.4%	4 552 797	14.4%	4 235 784	14.1%	7.5%
Finance charges	8 913 746	1 322 878	14.8%	1 322 878	14.8%	1 307 901	13.5%	1.1%
Bulk purchases	103 820 512	27 205 888	26.2%	27 205 888	26.2%	24 435 132	25.1%	11.3%
Other Materials	11 975 748	1 449 063	12.1%	1 449 063	12.1%	1 702 873	13.7%	(14.9%)
Contracted services	40 504 474	6 011 913	14.8%	6 011 913	14.8%	5 449 418	17.7%	10.3%
Transfers and grants	4 184 555	724 054	17.3%	724 054	17.3%	733 818	18.0%	(1.3%)
Other expenditure	32 498 604	5 876 167	18.1%	5 876 167	18.1%	6 447 721	16.9%	(8.9%)
Loss on disposal of PPE	71 315	60 109	84.3%	60 109	84.3%	20 901	41.1%	187.6%
Surplus/(Deficit)	(4 686 214)	22 896 807		22 896 807		32 800 491		
Transfers recognised - capital	39 589 846	4 818 834	12.2%	4 818 834	12.2%	6 081 273	14.7%	(20.8%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	328 305	8 462	2.6%	8 462	2.6%	35 187	5.2%	(76.0%)
Surplus/(Deficit) after capital transfers and contributions	35 231 938	27 724 103		27 724 103		38 916 951		
Taxation	307 833	13 498	4.4%	13 498	4.4%	14 784	3.7%	(8.7%)
Surplus/(Deficit) after taxation	34 924 105	27 710 605		27 710 605		38 902 167		
Attributable to minorities	(8 783)	(42 249)	481.0%	(42 249)	481.0%	6	-	(704 254.6%)
Surplus/(Deficit) attributable to municipality	34 915 322	27 668 356		27 668 356		38 902 173		
Share of surplus/ (deficit) of associate	-	(0)	-	(0)	-	-	-	(100.0%)
Surplus/(Deficit) for the year	34 915 322	27 668 356		27 668 356		38 902 173		

Part 2: Capital Revenue and Expenditure

		2018/19				2017/18		Q1 of 2017/18 to Q1 of 2018/19	
		Budget		First Quarter		First Quarter			
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands									
Capital Revenue and Expenditure									
Source of Finance		73 411 081	6 587 855	9.0%	6 587 855	9.0%	7 520 988	10.6%	(12.4%)
National Government		37 884 064	4 051 986	10.7%	4 051 986	10.7%	4 865 374	12.3%	(16.7%)
Provincial Government		2 172 510	257 687	11.9%	257 687	11.9%	325 670	15.9%	(20.9%)
District Municipality		48 220	1 315	2.7%	1 315	2.7%	28	.1%	4 646.0%
Other transfers and grants		214 493	10 762	5.0%	10 762	5.0%	56 591	10.3%	(81.0%)
Transfers recognised - capital		40 319 286	4 321 749	10.7%	4 321 749	10.7%	5 247 663	12.4%	(17.6%)
Borrowing		16 195 667	755 960	4.7%	755 960	4.7%	926 962	7.0%	(18.4%)
Internally generated funds		16 154 174	1 404 029	8.7%	1 404 029	8.7%	1 234 594	8.7%	13.7%
Public contributions and donations		741 954	106 117	14.3%	106 117	14.3%	111 969	13.4%	(5.2%)
Capital Expenditure Standard Classification		73 411 081	6 587 855	9.0%	6 587 855	9.0%	7 520 988	10.6%	(12.4%)
Governance and Administration		8 509 766	457 744	5.4%	457 744	5.4%	636 120	8.6%	(28.0%)
Executive & Council		2 215 192	162 480	7.3%	162 480	7.3%	124 305	5.3%	30.7%
Budget & Treasury Office		6 095 877	96 525	1.6%	96 525	1.6%	134 676	3.4%	(28.3%)
Corporate Services		198 697	198 739	100.0%	198 739	100.0%	377 139	36.0%	(47.3%)
Community and Public Safety		11 419 929	771 247	6.8%	771 247	6.8%	832 903	7.5%	(7.4%)
Community & Social Services		1 963 260	152 366	7.8%	152 366	7.8%	170 302	8.1%	(10.5%)
Sport And Recreation		1 705 364	121 828	7.1%	121 828	7.1%	86 614	6.3%	40.7%
Public Safety		912 188	77 874	8.5%	77 874	8.5%	63 699	6.3%	22.3%
Housing		6 576 591	399 995	6.1%	399 995	6.1%	452 270	7.2%	(11.6%)
Health		262 525	19 185	7.3%	19 185	7.3%	60 018	17.8%	(68.0%)
Economic and Environmental Services		19 205 700	1 738 059	9.0%	1 738 059	9.0%	2 227 236	11.3%	(22.0%)
Planning and Development		2 546 821	269 279	10.6%	269 279	10.6%	300 962	9.9%	(10.5%)
Road Transport		16 500 419	1 466 682	8.9%	1 466 682	8.9%	1 920 044	11.5%	(23.6%)
Environmental Protection		158 460	2 098	1.3%	2 098	1.3%	6 230	6.8%	(66.3%)
Trading Services		33 572 355	3 598 448	10.7%	3 598 448	10.7%	3 782 962	11.9%	(4.9%)
Electricity		7 892 435	805 697	10.2%	805 697	10.2%	846 624	10.5%	(4.8%)
Water		17 470 766	1 996 376	11.4%	1 996 376	11.4%	2 217 921	13.6%	(10.0%)
Waste Water Management		6 799 968	718 171	10.6%	718 171	10.6%	644 648	10.6%	11.4%
Waste Management		1 409 186	78 205	5.5%	78 205	5.5%	73 771	5.7%	6.0%
Other		703 331	22 356	3.2%	22 356	3.2%	41 767	7.0%	(46.5%)

Part 3: Cash Receipts and Payments

	2018/19						2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands									
Cash Flow from Operating Activities									
Receipts	375 418 899	107 159 190	28.5%	107 159 190	28.5%	102 029 886	28.4%		5.0%
Property rates, penalties and collection charges	58 047 211	14 356 358	24.7%	14 356 358	24.7%	13 237 452	24.6%		8.5%
Service charges	164 083 303	39 741 870	24.2%	39 741 870	24.2%	35 439 514	22.5%		12.1%
Other revenue	23 020 799	10 607 187	46.1%	10 607 187	46.1%	11 106 790	50.1%		(4.5%)
Government - operating	82 222 715	30 792 860	37.5%	30 792 860	37.5%	28 722 604	37.6%		7.2%
Government - capital	40 123 637	9 565 071	23.8%	9 565 071	23.8%	12 134 419	28.7%		(21.2%)
Interest	7 917 976	2 095 711	26.5%	2 095 711	26.5%	1 388 096	18.3%		51.0%
Dividends	3 258	133	4.1%	133	4.1%	1 011	1.8%		(86.8%)
Payments	(311 113 336)	(93 511 628)	30.1%	(93 511 628)	30.1%	(86 641 471)	29.6%		7.9%
Suppliers and employees	(298 263 369)	(91 750 020)	30.8%	(91 750 020)	30.8%	(84 928 064)	30.4%		8.0%
Finance charges	(8 756 937)	(1 025 382)	11.7%	(1 025 382)	11.7%	(945 916)	10.3%		8.4%
Transfers and grants	(4 093 032)	(735 426)	18.0%	(735 426)	18.0%	(767 471)	20.3%		(4.2%)
Net Cash from/(used) Operating Activities	64 305 563	13 647 561	21.2%	13 647 561	21.2%	15 388 415	22.8%		(11.3%)
Cash Flow from Investing Activities									
Receipts	506 319	152 242	30.1%	152 242	30.1%	1 610 120	68.0%		(90.5%)
Proceeds on disposal of PPE	1 136 118	63 981	5.6%	63 981	5.6%	1 518 451	146.1%		(95.8%)
Decrease in non-current debtors	249 855	65 681	26.3%	65 681	26.3%	(30 353)	(20.5%)		(316.4%)
Decrease in other non-current receivables	58 688	56 326	96.0%	56 326	96.0%	86 592	34.7%		(35.0%)
Decrease (increase) in non-current investments	(938 342)	(33 746)	3.6%	(33 746)	3.6%	35 429	3.8%		(195.3%)
Payments	(70 119 518)	(8 792 807)	12.5%	(8 792 807)	12.5%	(9 129 317)	13.3%		(3.7%)
Capital assets	(70 119 518)	(8 792 807)	12.5%	(8 792 807)	12.5%	(9 129 317)	13.3%		(3.7%)
Net Cash from/(used) Investing Activities	(69 613 199)	(8 640 565)	12.4%	(8 640 565)	12.4%	(7 519 197)	11.3%		14.9%
Cash Flow from Financing Activities									
Receipts	15 695 211	3 628 184	23.1%	3 628 184	23.1%	7 004 744	52.3%		(48.2%)
Short term loans	99 272	1 509 298	1 520.4%	1 509 298	1 520.4%	3 192 328	630.9%		(52.7%)
Borrowing long term/refinancing	15 399 058	2 208 354	14.3%	2 208 354	14.3%	3 760 317	29.7%		(41.3%)
Increase (decrease) in consumer deposits	196 881	(89 468)	(45.4%)	(89 468)	(45.4%)	52 098	23.4%		(271.7%)
Payments	(4 660 551)	(1 015 740)	21.8%	(1 015 740)	21.8%	(1 598 608)	20.6%		(36.5%)
Repayment of borrowing	(4 660 551)	(1 015 740)	21.8%	(1 015 740)	21.8%	(1 598 608)	20.6%		(36.5%)
Net Cash from/(used) Financing Activities	11 034 660	2 612 444	23.7%	2 612 444	23.7%	5 406 136	96.3%		(51.7%)
Net Increase/(Decrease) in cash held	5 727 024	7 619 441	133.0%	7 619 441	133.0%	13 275 354	200.0%		(42.6%)
Cash/cash equivalents at the year begin:	44 200 010	38 975 377	88.2%	38 975 377	88.2%	42 737 533	98.3%		(8.8%)
Cash/cash equivalents at the year end:	49 927 034	46 594 818	93.3%	46 594 818	93.3%	56 012 887	111.7%		(16.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 138 767	8.7%	2 232 109	4.7%	1 821 694	3.8%	39 198 761	82.7%	47 391 331	29.8%	60 907	.1%	5 134 443	10.8%
Trade and Other Receivables from Exchange Transactions - Electricity	6 904 725	31.3%	1 838 226	8.3%	1 160 599	5.3%	12 157 661	55.1%	22 061 211	13.9%	7 330	-	2 206 718	10.0%
Receivables from Non-exchange Transactions - Property Rates	6 529 874	18.8%	1 882 460	5.4%	2 257 025	6.5%	24 097 226	69.3%	34 766 585	21.9%	16 366	-	4 579 494	13.2%
Receivables from Exchange Transactions - Waste Water Management	1 416 928	9.5%	675 569	4.5%	653 347	4.4%	12 219 531	81.7%	14 965 375	9.4%	31 450	.2%	1 139 667	7.6%
Receivables from Exchange Transactions - Waste Management	1 013 445	8.1%	492 202	3.9%	414 542	3.3%	10 648 590	84.7%	12 568 779	7.9%	23 403	.2%	817 074	6.5%
Receivables from Exchange Transactions - Property Rental Debtors	124 784	5.0%	40 795	1.6%	27 489	1.1%	2 297 178	92.2%	2 490 246	1.6%	1 795	.1%	211 556	8.5%
Interest on Amear Debtor Accounts	631 776	4.4%	405 002	2.8%	463 802	3.2%	12 833 900	89.5%	14 334 462	9.0%	8 835	.1%	945 220	6.6%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	61	12.1%	147	2.7%	136	2.5%	4 508	82.7%	5 453	-	2 323	42.6%	-	-
Other	42 405	.4%	73 400	.7%	192 091	1.9%	9 984 262	97.0%	10 292 157	6.5%	9 971	.1%	989 012	9.6%
Total By Income Source	20 803 366	13.1%	7 639 909	4.8%	6 990 726	4.4%	123 441 617	77.7%	158 875 618	100.0%	162 379	.1%	16 023 184	10.1%
Debtors Age Analysis By Customer Group														
Organs of State	1 182 856	11.8%	396 666	4.0%	1 341 930	13.4%	7 107 982	70.9%	10 029 435	6.3%	(106)	-	1 129 197	11.3%
Commercial	7 740 171	29.9%	1 650 310	6.4%	1 007 265	3.9%	15 458 757	59.8%	25 856 502	16.3%	(592)	-	2 136 097	8.3%
Households	11 335 660	9.9%	5 269 116	4.6%	4 441 039	3.9%	93 972 518	81.7%	115 018 333	72.4%	266 009	.2%	12 207 156	10.6%
Other	544 679	6.8%	323 817	4.1%	200 492	2.5%	6 902 360	86.6%	7 971 348	5.0%	(102 933)	(1.3%)	550 734	6.9%
Total By Customer Group	20 803 366	13.1%	7 639 909	4.8%	6 990 726	4.4%	123 441 617	77.7%	158 875 618	100.0%	162 379	.1%	16 023 184	10.1%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 146 449	31.0%	1 109 762	4.8%	2 014 041	8.7%	12 792 095	55.5%	23 062 346	45.5%
Bulk Water	1 873 738	20.6%	191 606	2.1%	631 294	6.9%	6 401 037	70.4%	9 097 674	18.0%
PAYE deductions	539 791	75.5%	16 831	2.4%	22 452	3.1%	135 864	19.0%	714 937	1.4%
VAT (output less input)	44 776	76.9%	(12)	-	4 131	7.1%	9 359	16.1%	58 255	.1%
Pensions / Retirement	456 706	71.6%	12 341	1.9%	4 003	.6%	165 128	25.9%	638 177	1.3%
Loan repayments	248 868	23.1%	11 861	1.1%	303 311	28.1%	515 238	47.7%	1 079 279	2.1%
Trade Creditors	6 291 310	66.2%	493 388	5.2%	629 167	6.6%	2 093 930	22.0%	9 507 794	18.8%
Auditor-General	47 785	35.3%	8 779	6.5%	1 042	.8%	77 607	57.4%	135 213	.3%
Other	4 150 370	65.2%	239 243	3.8%	127 777	2.0%	1 844 607	29.0%	6 361 997	12.6%
Total	20 799 793	41.1%	2 083 797	4.1%	3 737 218	7.4%	24 034 865	47.4%	50 655 673	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

AGGREGATED INFORMATION FOR EASTERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	31 313 869	8 867 235	28.3%	8 867 235	28.3%	10 404 413	35.0%	(14.8%)
Property rates	4 869 180	1 747 330	35.9%	1 747 330	35.9%	1 646 905	38.2%	6.1%
Property rates - penalties and collection charges	-	9	-	9	-	1 831	-	(99.5%)
Service charges - electricity revenue	7 751 713	2 259 700	29.2%	2 259 700	29.2%	3 668 685	50.3%	(38.4%)
Service charges - water revenue	2 318 208	476 793	20.6%	476 793	20.6%	787 719	37.1%	(39.5%)
Service charges - sanitation revenue	1 188 717	262 614	22.1%	262 614	22.1%	255 718	23.8%	2.7%
Service charges - refuse revenue	920 468	214 076	23.3%	214 076	23.3%	223 690	29.0%	(4.3%)
Service charges - other	58 781	31 426	53.5%	31 426	53.5%	29 843	53.9%	5.3%
Rental of facilities and equipment	127 324	29 245	23.0%	29 245	23.0%	25 709	26.7%	13.8%
Interest earned - external investments	533 775	89 533	16.8%	89 533	16.8%	101 021	19.1%	(11.4%)
Interest earned - outstanding debtors	510 698	119 361	23.4%	119 361	23.4%	110 155	20.4%	8.4%
Dividends received	-	36	-	-	-	561	52.0%	(100.0%)
Fines	383 646	31 780	8.3%	31 780	8.3%	19 253	5.9%	45.1%
Licences and permits	120 951	27 362	22.6%	27 362	22.6%	32 979	24.2%	(17.0%)
Agency services	86 173	12 605	14.6%	12 605	14.6%	5 877	6.6%	114.5%
Transfers recognised - operational	11 053 206	3 417 951	30.9%	3 417 951	30.9%	3 319 167	32.2%	3.0%
Other own revenue	1 296 717	143 285	11.0%	143 285	11.0%	162 815	8.1%	(12.0%)
Gains on disposal of PPE	94 277	4 164	4.4%	4 164	4.4%	12 484	40.0%	(66.6%)
Operating Expenditure	32 546 064	6 631 418	20.4%	6 631 418	20.4%	5 992 527	19.5%	10.7%
Employee related costs	11 269 446	2 391 051	21.2%	2 391 051	21.2%	2 251 898	22.2%	6.2%
Remuneration of councillors	681 649	122 155	17.9%	122 155	17.9%	104 841	16.8%	16.5%
Debt impairment	1 712 610	236 058	13.8%	236 058	13.8%	146 381	8.9%	61.3%
Depreciation and asset impairment	3 477 403	759 417	21.8%	759 417	21.8%	264 111	7.8%	187.5%
Finance charges	306 986	25 192	8.2%	25 192	8.2%	21 104	7.1%	19.4%
Bulk purchases	6 637 185	1 868 257	28.1%	1 868 257	28.1%	1 821 062	29.2%	2.6%
Other Materials	591 289	77 049	13.0%	77 049	13.0%	90 922	17.1%	(15.3%)
Contracted services	3 528 586	400 489	11.3%	400 489	11.3%	339 683	16.7%	17.9%
Transfers and grants	608 562	110 719	18.2%	110 719	18.2%	100 058	14.9%	10.7%
Other expenditure	3 732 349	641 020	17.2%	641 020	17.2%	852 380	16.3%	(24.8%)
Loss on disposal of PPE	-	11	-	11	-	87	62.1%	(87.0%)
Surplus/(Deficit)	(1 232 194)	2 235 817		2 235 817		4 411 887		
Transfers recognised - capital	6 427 543	1 168 634	18.2%	1 168 634	18.2%	1 705 637	24.3%	(31.5%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	183 629	3 658	2.0%	3 658	2.0%	24 606	10.6%	(85.1%)
Surplus/(Deficit) after capital transfers and contributions	5 378 977	3 408 109		3 408 109		6 142 130		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	5 378 977	3 408 109		3 408 109		6 142 130		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	5 378 977	3 408 109		3 408 109		6 142 130		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5 378 977	3 408 109		3 408 109		6 142 130		

Part 2: Capital Revenue and Expenditure

		2018/19				2017/18		Q1 of 2017/18 to Q1 of 2018/19		
		Budget		First Quarter		Year to Date			First Quarter	
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation	
R thousands										
Capital Revenue and Expenditure										
Source of Finance		9 097 631	838 672	9.2%	838 672	9.2%	1 313 962	14.9%	(36.2%)	
National Government		6 190 815	641 967	10.4%	641 967	10.4%	1 086 778	17.1%	(40.9%)	
Provincial Government		401 836	2 494	.6%	2 494	.6%	64 742	19.4%	(96.1%)	
District Municipality		4 000	434	10.8%	434	10.8%	28	.5%	1 465.7%	
Other transfers and grants		159 940	3 658	2.3%	3 658	2.3%	33 423	7.3%	(89.1%)	
Transfers recognised - capital		6 756 591	648 553	9.6%	648 553	9.6%	1 184 971	16.6%	(45.3%)	
Borrowing		369 652	16 303	4.4%	16 303	4.4%	547	.7%	2 882.1%	
Internally generated funds		1 971 388	160 598	8.1%	160 598	8.1%	93 163	6.2%	12.4%	
Public contributions and donations		0	13 218	2 917 907.1%	13 218	2 917 907.1%	35 281	45.6%	(62.5%)	
Capital Expenditure Standard Classification		9 097 631	838 672	9.2%	838 672	9.2%	1 313 962	14.9%	(36.2%)	
Governance and Administration		1 368 263	106 942	7.8%	106 942	7.8%	81 421	7.4%	31.3%	
Executive & Council		679 691	81 313	12.0%	81 313	12.0%	39 527	6.0%	105.7%	
Budget & Treasury Office		600 608	15 812	2.6%	15 812	2.6%	33 886	8.2%	(53.3%)	
Corporate Services		87 963	9 817	11.2%	9 817	11.2%	8 008	36.3%	22.6%	
Community and Public Safety		750 401	27 587	3.7%	27 587	3.7%	102 988	12.1%	(73.2%)	
Community & Social Services		162 516	9 182	5.7%	9 182	5.7%	13 406	9.4%	(31.5%)	
Sport And Recreation		194 604	15 566	8.0%	15 566	8.0%	10 053	7.5%	54.8%	
Public Safety		51 101	1 845	3.6%	1 845	3.6%	681	.9%	170.8%	
Housing		339 326	393	.1%	393	.1%	78 846	15.8%	(99.5%)	
Health		2 855	601	21.1%	601	21.1%	2	.1%	26 462.4%	
Economic and Environmental Services		2 402 401	287 747	12.0%	287 747	12.0%	284 276	12.6%	1.2%	
Planning and Development		483 424	36 010	7.4%	36 010	7.4%	56 846	13.4%	(36.7%)	
Road Transport		1 907 638	250 202	13.1%	250 202	13.1%	226 070	12.4%	10.7%	
Environmental Protection		11 339	1 536	13.5%	1 536	13.5%	1 360	32.1%	12.9%	
Trading Services		4 490 628	416 058	9.3%	416 058	9.3%	843 497	18.4%	(50.7%)	
Electricity		748 993	80 245	10.7%	80 245	10.7%	150 965	19.4%	(46.8%)	
Water		2 803 601	269 898	9.6%	269 898	9.6%	615 795	21.2%	(56.2%)	
Waste Water Management		775 265	61 796	8.0%	61 796	8.0%	68 968	9.0%	(10.4%)	
Waste Management		162 769	4 118	2.5%	4 118	2.5%	7 769	6.2%	(47.0%)	
Other		85 939	338	.4%	338	.4%	1 779	7.6%	(81.0%)	

Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	36 176 797	9 660 877	26.7%	9 660 877	26.7%	11 416 978	33.1%	(15.4%)
Property rates, penalties and collection charges	4 500 181	1 200 178	26.7%	1 200 178	26.7%	1 128 601	28.4%	6.3%
Service charges	11 107 847	1 940 688	17.5%	1 940 688	17.5%	2 435 152	23.5%	(20.3%)
Other revenue	1 880 425	1 052 324	56.0%	1 052 324	56.0%	1 186 940	52.8%	(11.3%)
Government - operating	10 977 160	3 591 738	32.7%	3 591 738	32.7%	4 088 511	40.0%	(12.2%)
Government - capital	6 983 546	1 718 915	24.6%	1 718 915	24.6%	2 418 981	34.6%	(28.9%)
Interest	727 601	157 035	21.6%	157 035	21.6%	158 793	22.3%	(1.1%)
Dividends	36	-	-	-	-	0	-	(100.0%)
Payments	(28 104 760)	(7 505 038)	26.7%	(7 505 038)	26.7%	(6 910 546)	27.2%	8.6%
Suppliers and employees	(27 149 449)	(7 351 386)	27.1%	(7 351 386)	27.1%	(6 755 962)	27.3%	8.8%
Finance charges	(305 143)	(43 005)	14.1%	(43 005)	14.1%	(40 545)	14.1%	6.1%
Transfers and grants	(650 168)	(110 647)	17.0%	(110 647)	17.0%	(114 038)	28.3%	(3.0%)
Net Cash from/(used) Operating Activities	8 072 037	2 155 838	26.7%	2 155 838	26.7%	4 506 432	49.5%	(52.2%)
Cash Flow from Investing Activities								
Receipts	(24 986)	(116 120)	464.7%	(116 120)	464.7%	(105 140)	(49.1%)	10.4%
Proceeds on disposal of PPE	62 297	20	-	20	-	54	-	(62.7%)
Decrease in non-current debtors	(59 449)	(1 064)	1.8%	(1 064)	1.8%	1 564	(116.7%)	(168.0%)
Decrease in other non-current receivables	3 297	1 090	33.1%	1 090	33.1%	(2 117)	-	(151.5%)
Decrease (increase) in non-current investments	(31 130)	(116 166)	373.2%	(116 166)	373.2%	(104 641)	-	11.0%
Payments	(8 767 887)	(1 041 684)	11.9%	(1 041 684)	11.9%	(1 250 337)	14.9%	(16.7%)
Capital assets	(8 767 887)	(1 041 684)	11.9%	(1 041 684)	11.9%	(1 250 337)	14.9%	(16.7%)
Net Cash from/(used) Investing Activities	(8 792 873)	(1 157 804)	13.2%	(1 157 804)	13.2%	(1 355 477)	16.5%	(14.6%)
Cash Flow from Financing Activities								
Receipts	274 409	40 022	14.6%	40 022	14.6%	6 260	6.0%	539.3%
Short term loans	-	-	-	-	-	6 159	102.6%	(100.0%)
Borrowing long term/refinancing	255 355	(274)	(.1%)	(274)	(.1%)	-	-	(100.0%)
Increase (decrease) in consumer deposits	19 054	40 296	211.5%	40 296	211.5%	101	1.6%	39 794.5%
Payments	(228 494)	(156 379)	68.4%	(156 379)	68.4%	(41 463)	22.9%	277.1%
Repayment of borrowing	(228 494)	(156 379)	68.4%	(156 379)	68.4%	(41 463)	22.9%	277.1%
Net Cash from/(used) Financing Activities	45 915	(116 356)	(253.4%)	(116 356)	(253.4%)	(35 203)	45.7%	230.5%
Net Increase/(Decrease) in cash held	(674 922)	881 678	(130.6%)	881 678	(130.6%)	3 115 752	378.2%	(71.7%)
Cash/cash equivalents at the year begin:	6 083 513	5 720 600	94.0%	5 720 600	94.0%	4 632 418	78.2%	23.5%
Cash/cash equivalents at the year end:	5 408 592	6 602 278	122.1%	6 602 278	122.1%	7 748 170	114.8%	(14.8%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	337 423	8.2%	268 305	6.6%	123 749	3.0%	3 366 777	82.2%	4 096 253	27.6%	26 258	.6%	793 177	19.4%
Trade and Other Receivables from Exchange Transactions - Electricity	519 531	36.1%	148 308	10.3%	55 519	3.9%	715 720	49.7%	1 439 079	9.7%	1 002	.1%	507 910	35.3%
Receivables from Non-exchange Transactions - Property Rates	2 143 036	49.2%	158 079	3.6%	202 741	4.7%	1 849 242	42.5%	4 353 098	29.3%	7 179	.2%	755 184	17.3%
Receivables from Exchange Transactions - Waste Water Management	104 607	9.8%	48 334	4.5%	33 980	3.2%	881 737	82.5%	1 068 658	7.2%	7 223	.7%	286 308	26.8%
Receivables from Exchange Transactions - Waste Management	124 519	7.8%	52 892	3.3%	30 751	1.9%	1 383 777	86.9%	1 591 940	10.7%	5 212	.3%	185 270	11.6%
Receivables from Exchange Transactions - Property Rental Debtors	4 839	3.0%	2 343	1.4%	1 508	.9%	155 113	94.7%	163 804	1.1%	10	-	24 987	15.3%
Interest on Arrear Debtor Accounts	94 252	8.0%	28 202	2.4%	28 644	2.4%	1 029 776	87.2%	1 180 874	8.0%	4 187	.4%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	30 667	3.2%	35 872	3.8%	33 132	3.5%	850 676	89.5%	950 347	6.4%	2 019	.2%	273	-
Total By Income Source	3 358 876	22.6%	742 335	5.0%	510 024	3.4%	10 232 818	68.9%	14 844 053	100.0%	53 090	.4%	2 553 109	17.2%
Debtors Age Analysis By Customer Group														
Organs of State	247 155	25.8%	80 106	8.4%	165 299	17.2%	466 378	48.6%	958 939	6.5%	-	-	-	-
Commercial	1 396 878	36.7%	166 501	4.4%	81 905	2.2%	2 158 762	56.7%	3 804 046	25.6%	-	-	3 604	.1%
Households	1 671 820	17.6%	478 945	5.1%	260 465	2.7%	7 069 626	74.6%	9 480 855	63.9%	53 090	.6%	2 549 504	26.9%
Other	43 023	7.2%	16 783	2.8%	2 354	.4%	538 053	89.6%	680 213	4.0%	-	-	-	-
Total By Customer Group	3 358 876	22.6%	742 335	5.0%	510 024	3.4%	10 232 818	68.9%	14 844 053	100.0%	53 090	.4%	2 553 109	17.2%

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	212 863	45.8%	30 900	6.6%	44 545	9.6%	176 543	38.0%	464 851	33.8%
Bulk Water	28 950	21.5%	2 707	2.0%	470	.3%	102 642	76.2%	134 769	9.8%
PAYE deductions	75 962	90.0%	1 036	1.2%	959	1.1%	6 489	7.7%	84 447	6.1%
VAT (output less input)	(4)	69.8%	-	-	(2)	30.2%	-	-	(6)	-
Pensions / Retirement	35 560	61.3%	-	-	-	-	22 455	38.7%	58 015	4.2%
Loan repayments	19 906	100.0%	-	-	-	-	-	-	19 906	1.4%
Trade Creditors	412 948	68.2%	70 195	11.6%	7 820	1.3%	114 888	19.0%	605 851	44.1%
Auditor-General	12 253	44.1%	1 954	7.0%	129	.5%	13 458	48.4%	27 794	2.0%
Other	11 805	(53.8%)	4 149	(18.9%)	(71 652)	326.7%	33 762	(153.9%)	(21 935)	(1.6%)
Total	810 243	59.0%	110 942	8.1%	(17 731)	(1.3%)	470 238	34.2%	1 373 692	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

AGGREGATED INFORMATION FOR FREE STATE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

R thousands	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	17 162 171	4 770 653	27.8%	4 770 653	27.8%	4 061 655	24.2%	17.5%
Property rates	2 352 098	648 270	27.6%	648 270	27.6%	527 488	23.2%	22.9%
Property rates - penalties and collection charges	-	1	-	1	-	-	-	(100.0%)
Service charges - electricity revenue	4 911 781	1 352 527	27.5%	1 352 527	27.5%	993 721	20.4%	36.1%
Service charges - water revenue	2 302 368	533 811	23.2%	533 811	23.2%	433 929	18.5%	23.0%
Service charges - sanitation revenue	825 035	205 289	24.9%	205 289	24.9%	185 552	22.6%	10.6%
Service charges - refuse revenue	561 802	138 188	24.6%	138 188	24.6%	127 493	23.2%	8.4%
Service charges - other	-	4 770	-	4 770	-	3 080	377.9%	54.9%
Rental of facilities and equipment	75 116	34 259	45.6%	34 259	45.6%	16 577	17.1%	106.7%
Interest earned - external investments	62 739	11 003	17.5%	11 003	17.5%	10 948	19.9%	.5%
Interest earned - outstanding debtors	721 743	160 335	22.2%	160 335	22.2%	151 417	22.3%	5.9%
Dividends received	4 510	147	3.3%	147	3.3%	4 205	112.9%	(96.5%)
Fines	131 450	3 528	2.7%	3 528	2.7%	5 429	4.0%	(35.0%)
Licences and permits	755	160	21.2%	160	21.2%	227	32.8%	(29.5%)
Agency services	-	1 689	-	1 689	-	2 503	10.0%	(32.5%)
Transfers recognised - operational	4 249 356	1 571 415	37.0%	1 571 415	37.0%	1 514 890	37.2%	3.7%
Other own revenue	913 093	104 550	11.5%	104 550	11.5%	83 693	10.4%	24.9%
Gains on disposal of PPE	50 325	710	1.4%	710	1.4%	503	.9%	41.1%
Operating Expenditure	18 233 619	3 406 611	18.7%	3 406 611	18.7%	2 944 833	16.8%	15.7%
Employee related costs	5 646 018	1 244 920	22.0%	1 244 920	22.0%	1 122 735	22.1%	10.9%
Remuneration of councillors	296 237	65 319	22.0%	65 319	22.0%	57 860	20.9%	12.9%
Debt impairment	1 385 345	149 724	10.8%	149 724	10.8%	73 370	5.9%	104.1%
Depreciation and asset impairment	1 637 002	39 564	2.4%	39 564	2.4%	60 916	4.1%	(35.1%)
Finance charges	352 406	13 266	3.8%	13 266	3.8%	35 177	6.3%	(62.3%)
Bulk purchases	5 161 340	1 166 388	22.6%	1 166 388	22.6%	947 655	19.7%	23.1%
Other Materials	476 680	71 224	14.9%	71 224	14.9%	41 857	7.4%	70.2%
Contracted services	1 429 837	217 586	15.2%	217 586	15.2%	236 497	17.9%	(8.0%)
Transfers and grants	162 189	50 063	30.9%	50 063	30.9%	21 784	14.2%	129.8%
Other expenditure	1 686 566	387 117	23.0%	387 117	23.0%	343 508	16.7%	12.7%
Loss on disposal of PPE	-	1 439	-	1 439	-	3 472	-	(58.5%)
Surplus/(Deficit)	(1 071 448)	1 364 042		1 364 042		1 116 822		
Transfers recognised - capital	2 389 252	304 062	12.7%	304 062	12.7%	654 530	28.1%	(63.5%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	41 160	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 358 964	1 668 105		1 668 105		1 771 352		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 358 964	1 668 105		1 668 105		1 771 352		
Attributable to minorities	-	(42 000)	-	(42 000)	-	-	-	(100.0%)
Surplus/(Deficit) attributable to municipality	1 358 964	1 626 105		1 626 105		1 771 352		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 358 964	1 626 105		1 626 105		1 771 352		

Part 2: Capital Revenue and Expenditure

		2018/19				2017/18		Q1 of 2017/18 to Q1 of 2018/19	
		Budget Main appropriation	First Quarter		Year to Date		First Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands									
Capital Revenue and Expenditure									
Source of Finance		3 339 386	282 628	8.5%	282 628	8.5%	313 753	11.1%	(9.9%)
National Government		2 431 517	240 293	9.9%	240 293	9.9%	297 037	12.2%	(19.1%)
Provincial Government		-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-
Other transfers and grants		8 818	-	-	-	-	-	-	-
Transfers recognised - capital		2 440 335	240 293	9.8%	240 293	9.8%	297 037	12.1%	(19.1%)
Borrowing		33 188	2 894	8.7%	2 894	8.7%	3 294	5.2%	(12.1%)
Internally generated funds		865 863	39 441	4.6%	39 441	4.6%	13 422	4.8%	193.9%
Public contributions and donations		-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification		3 339 386	282 628	8.5%	282 628	8.5%	313 753	11.1%	(9.9%)
Governance and Administration		736 483	7 214	1.0%	7 214	1.0%	9 251	3.3%	(22.0%)
Executive & Council		22 162	754	3.4%	754	3.4%	5 338	2.6%	(85.9%)
Budget & Treasury Office		714 217	984	.1%	984	.1%	81	.2%	1 119.7%
Corporate Services		104	5 476	5 243.1%	5 476	5 243.1%	3 832	9.8%	42.9%
Community and Public Safety		438 586	31 085	7.1%	31 085	7.1%	15 591	4.2%	99.4%
Community & Social Services		71 425	7 614	10.7%	7 614	10.7%	4 120	3.4%	84.8%
Sport And Recreation		131 517	23 441	17.8%	23 441	17.8%	11 299	9.5%	107.5%
Public Safety		6 544	31	.5%	31	.5%	172	1.3%	(82.1%)
Housing		228 975	-	-	-	-	-	-	-
Health		125	-	-	-	-	-	-	-
Economic and Environmental Services		623 665	77 183	12.4%	77 183	12.4%	83 161	15.2%	(7.2%)
Planning and Development		61 738	16 337	26.5%	16 337	26.5%	23 521	59.2%	(30.5%)
Road Transport		561 727	60 846	10.8%	60 846	10.8%	59 618	11.7%	2.1%
Environmental Protection		200	-	-	-	-	21	42.6%	(100.0%)
Trading Services		1 522 707	165 154	10.8%	165 154	10.8%	204 360	12.7%	(19.2%)
Electricity		194 894	49 372	25.3%	49 372	25.3%	19 742	7.8%	150.1%
Water		890 158	63 143	7.1%	63 143	7.1%	64 538	9.6%	(2.2%)
Waste Water Management		361 528	51 702	14.3%	51 702	14.3%	118 998	18.6%	(56.6%)
Waste Management		76 127	937	1.2%	937	1.2%	1 081	2.6%	(13.4%)
Other		17 944	1 992	11.1%	1 992	11.1%	1 390	8.3%	43.2%

Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	16 770 523	4 853 767	28.9%	4 853 767	28.9%	5 010 048	29.1%	(3.1%)
Property rates, penalties and collection charges	1 901 893	476 124	25.0%	476 124	25.0%	546 016	26.9%	(12.8%)
Service charges	6 707 863	1 571 862	23.4%	1 571 862	23.4%	1 472 690	20.2%	6.7%
Other revenue	902 310	499 893	55.4%	499 893	55.4%	684 818	91.6%	(27.0%)
Government - operating	4 250 205	1 636 941	38.5%	1 636 941	38.5%	1 476 679	36.4%	10.9%
Government - capital	2 454 227	644 007	26.2%	644 007	26.2%	793 464	31.4%	(18.8%)
Interest	551 170	24 861	4.5%	24 861	4.5%	36 097	6.4%	(31.1%)
Dividends	2 856	78	2.7%	78	2.7%	286	7.7%	(72.7%)
Payments	(14 176 668)	(4 224 730)	29.8%	(4 224 730)	29.8%	(4 906 596)	35.9%	(13.9%)
Suppliers and employees	(13 668 304)	(4 133 392)	30.2%	(4 133 392)	30.2%	(4 853 494)	36.8%	(14.8%)
Finance charges	(358 111)	(37 910)	10.6%	(37 910)	10.6%	(7 800)	2.8%	386.0%
Transfers and grants	(150 252)	(53 428)	35.6%	(53 428)	35.6%	(45 303)	22.5%	17.9%
Net Cash from/(used) Operating Activities	2 593 855	629 036	24.3%	629 036	24.3%	103 452	2.9%	508.0%
Cash Flow from Investing Activities								
Receipts	208 829	(67 267)	(32.2%)	(67 267)	(32.2%)	97 516	143.8%	(169.0%)
Proceeds on disposal of PPE	50 000	(18)	-	(18)	-	-	-	(100.0%)
Decrease in non-current debtors	149 006	-	-	-	-	10	-	(100.0%)
Decrease in other non-current receivables	-	(120)	-	(120)	-	(13 671)	(4 557.0%)	(99.1%)
Decrease (increase) in non-current investments	9 823	(67 129)	(683.4%)	(67 129)	(683.4%)	111 177	(8 788.7%)	(160.4%)
Payments	(2 522 019)	(457 501)	18.1%	(457 501)	18.1%	(461 784)	17.3%	(.9%)
Capital assets	(2 522 019)	(457 501)	18.1%	(457 501)	18.1%	(461 784)	17.3%	(.9%)
Net Cash from/(used) Investing Activities	(2 313 190)	(524 768)	22.7%	(524 768)	22.7%	(364 268)	14.0%	44.1%
Cash Flow from Financing Activities								
Receipts	(39 498)	1 827	(4.6%)	1 827	(4.6%)	1 665	4.2%	9.8%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	1 262	3.7%	(100.0%)
Increase (decrease) in consumer deposits	(39 498)	1 827	(4.6%)	1 827	(4.6%)	403	7.7%	353.2%
Payments	(119 259)	(81 414)	68.3%	(81 414)	68.3%	(13 633)	6.8%	497.2%
Repayment of borrowing	(119 259)	(81 414)	68.3%	(81 414)	68.3%	(13 633)	6.8%	497.2%
Net Cash from/(used) Financing Activities	(158 756)	(79 587)	50.1%	(79 587)	50.1%	(11 968)	7.4%	565.0%
Net Increase/(Decrease) in cash held	121 909	24 681	20.2%	24 681	20.2%	(272 785)	(34.2%)	(109.0%)
Cash/cash equivalents at the year begin:	543 497	731 085	134.5%	731 085	134.5%	896 306	79.6%	(18.4%)
Cash/cash equivalents at the year end:	665 406	755 766	113.6%	755 766	113.6%	623 522	32.4%	21.2%

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	279 390	6.2%	178 354	4.0%	220 713	4.9%	3 832 748	85.0%	4 511 205	35.6%	-	-	1 404 422	31.1%
Trade and Other Receivables from Exchange Transactions - Electricity	279 685	19.0%	80 444	5.5%	150 167	10.2%	958 919	65.3%	1 469 215	11.6%	-	-	278 635	19.0%
Receivables from Non-exchange Transactions - Property Rates	133 700	6.7%	101 042	5.1%	227 499	11.4%	1 530 636	76.8%	1 992 877	15.7%	-	-	605 807	30.4%
Receivables from Exchange Transactions - Waste Water Management	63 969	4.3%	43 562	2.9%	138 971	9.4%	1 239 734	83.4%	1 486 236	11.7%	-	-	314 846	21.2%
Receivables from Exchange Transactions - Waste Management	42 531	3.5%	30 211	2.5%	98 414	8.1%	1 037 384	85.8%	1 208 540	9.5%	-	-	233 634	19.3%
Receivables from Exchange Transactions - Property Rental Debtors	588	.8%	666	.9%	940	1.2%	74 661	97.1%	76 855	.6%	-	-	15 327	19.9%
Interest on Arrear Debtor Accounts	46 056	3.4%	38 425	2.8%	144 890	10.7%	1 119 266	83.0%	1 348 638	10.6%	-	-	63 188	4.7%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	20 948	3.5%	14 815	2.5%	(34 645)	(5.8%)	594 552	99.8%	595 670	4.7%	-	-	84 725	14.2%
Total By Income Source	866 867	6.8%	487 518	3.8%	946 951	7.5%	10 387 899	81.9%	12 689 235	100.0%	-	-	3 000 582	23.6%
Debtors Age Analysis By Customer Group														
Organs of State	96 835	7.0%	95 906	6.9%	131 259	9.5%	1 059 469	76.6%	1 383 469	10.9%	-	-	18 586	1.3%
Commercial	313 298	14.9%	112 147	5.3%	183 039	8.7%	1 494 851	71.1%	2 103 335	16.6%	-	-	51 209	2.4%
Households	447 747	5.1%	272 126	3.1%	637 879	7.3%	7 390 623	84.5%	8 748 375	68.9%	-	-	2 928 114	33.5%
Other	8 987	2.0%	7 339	1.6%	(5 226)	(1.2%)	442 956	97.6%	454 056	3.6%	-	-	2 674	.6%
Total By Customer Group	866 867	6.8%	487 518	3.8%	946 951	7.5%	10 387 899	81.9%	12 689 235	100.0%	-	-	3 000 582	23.6%

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	334 916	4.3%	184 595	2.4%	268 623	3.4%	7 064 674	90.0%	7 852 808	61.1%
Bulk Water	112 269	3.5%	78 189	2.4%	93 811	2.9%	2 958 322	91.2%	3 242 592	25.2%
PAYE deductions	54 054	39.6%	9 951	7.3%	15 542	11.4%	56 805	41.7%	136 352	1.1%
VAT (output less input)	24 996	106.2%	(1 173)	(5.0%)	(56)	(2%)	(231)	(1.0%)	23 536	.2%
Pensions / Retirement	71 030	32.5%	10 157	4.7%	2 077	1.0%	135 146	61.9%	218 410	1.7%
Loan repayments	40 149	100.0%	-	-	-	-	-	-	40 149	.3%
Trade Creditors	95 242	26.1%	40 281	11.0%	27 602	7.6%	202 008	55.3%	365 133	2.8%
Auditor-General	9 332	38.1%	3 463	14.1%	854	3.5%	10 844	44.3%	24 493	.2%
Other	131 131	13.7%	144 178	15.1%	149 934	15.7%	529 466	55.5%	954 709	7.4%
Total	873 119	6.8%	469 641	3.7%	558 389	4.3%	10 957 033	85.2%	12 858 183	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

AGGREGATED INFORMATION FOR GAUTENG
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

R thousands	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	134 713 091	35 839 008	26.6%	35 839 008	26.6%	33 563 389	26.8%	6.8%
Property rates	24 820 270	6 893 992	27.8%	6 893 992	27.8%	5 704 668	25.3%	20.8%
Property rates - penalties and collection charges	-	35 464	-	35 464	-	37 358	36.5%	(5.1%)
Service charges - electricity revenue	46 715 995	12 900 309	27.6%	12 900 309	27.6%	12 633 862	28.1%	2.1%
Service charges - water revenue	17 791 448	4 433 782	24.9%	4 433 782	24.9%	3 835 708	22.4%	15.6%
Service charges - sanitation revenue	7 711 757	1 472 839	19.1%	1 472 839	19.1%	1 635 449	23.0%	(9.9%)
Service charges - refuse revenue	4 903 245	1 333 206	27.2%	1 333 206	27.2%	1 171 978	25.5%	13.8%
Service charges - other	612 420	(6 748)	(1.1%)	(6 748)	(1.1%)	111 713	14.6%	(106.0%)
Rental of facilities and equipment	700 028	125 619	17.9%	125 619	17.9%	109 276	16.9%	15.0%
Interest earned - external investments	889 384	174 701	19.6%	174 701	19.6%	163 510	20.6%	6.8%
Interest earned - outstanding debtors	1 674 520	453 045	27.1%	453 045	27.1%	337 960	26.0%	34.1%
Dividends received	145	-	-	-	-	-	-	-
Fines	1 217 677	120 384	9.9%	120 384	9.9%	131 499	8.1%	(8.5%)
Licences and permits	424 269	101 041	23.8%	101 041	23.8%	112 518	49.5%	(10.2%)
Agency services	887 536	187 346	21.1%	187 346	21.1%	170 040	15.4%	10.2%
Transfers recognised - operational	21 162 145	6 977 533	33.0%	6 977 533	33.0%	6 533 691	34.4%	6.8%
Other own revenue	5 159 868	637 110	12.3%	637 110	12.3%	874 060	25.2%	(27.1%)
Gains on disposal of PPE	42 382	(618)	(1.5%)	(618)	(1.5%)	100	.3%	(720.4%)
Operating Expenditure	132 739 178	31 412 548	23.7%	31 412 548	23.7%	27 933 748	22.5%	12.5%
Employee related costs	35 328 751	8 078 123	22.9%	8 078 123	22.9%	7 274 567	23.0%	11.0%
Remuneration of councillors	653 891	145 788	22.3%	145 788	22.3%	127 733	21.0%	14.1%
Debt impairment	7 376 257	2 194 761	29.8%	2 194 761	29.8%	2 056 751	26.6%	6.7%
Depreciation and asset impairment	9 505 680	1 473 449	15.5%	1 473 449	15.5%	1 605 892	17.8%	(8.2%)
Finance charges	4 819 167	865 403	18.0%	865 403	18.0%	850 638	17.6%	1.7%
Bulk purchases	46 221 200	14 204 623	30.7%	14 204 623	30.7%	11 216 082	26.0%	26.6%
Other Materials	5 032 737	555 499	11.0%	555 499	11.0%	892 152	13.3%	(37.7%)
Contracted services	12 475 766	1 765 594	14.2%	1 765 594	14.2%	1 756 107	20.4%	.5%
Transfers and grants	1 315 850	191 099	14.5%	191 099	14.5%	240 439	16.5%	(20.5%)
Other expenditure	9 995 257	1 882 990	18.8%	1 882 990	18.8%	1 913 201	18.5%	(1.6%)
Loss on disposal of PPE	14 620	55 217	377.7%	55 217	377.7%	185	1.2%	29 692.4%
Surplus/(Deficit)	1 973 914	4 426 460		4 426 460		5 629 641		
Transfers recognised - capital	8 275 953	443 193	5.4%	443 193	5.4%	428 938	4.8%	3.3%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	7 170	21.8%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	10 249 866	4 869 653		4 869 653		6 065 749		
Taxation	307 833	13 498	4.4%	13 498	4.4%	8 933	2.3%	51.1%
Surplus/(Deficit) after taxation	9 942 034	4 856 155		4 856 155		6 056 816		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	9 942 034	4 856 155		4 856 155		6 056 816		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 942 034	4 856 155		4 856 155		6 056 816		

Part 2: Capital Revenue and Expenditure

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	20 239 619	1 033 201	5.1%	1 033 201	5.1%	1 124 228	5.5%	(8.1%)
National Government	7 989 621	458 517	5.7%	458 517	5.7%	420 711	4.8%	9.0%
Provincial Government	326 312	22 453	6.9%	22 453	6.9%	25 002	13.8%	(10.2%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	16 150	-	-	-	-	768	1.3%	(100.0%)
Transfers recognised - capital	8 332 083	480 969	5.8%	480 969	5.8%	446 481	5.0%	7.7%
Borrowing	7 973 320	335 096	4.2%	335 096	4.2%	449 227	6.0%	(25.4%)
Internally generated funds	3 312 938	147 013	4.4%	147 013	4.4%	172 429	4.8%	(14.7%)
Public contributions and donations	621 278	70 123	11.3%	70 123	11.3%	56 091	14.8%	25.0%
Capital Expenditure Standard Classification	20 239 619	1 033 201	5.1%	1 033 201	5.1%	1 124 228	5.5%	(8.1%)
Governance and Administration	3 048 887	48 179	1.6%	48 179	1.6%	173 826	5.7%	(72.3%)
Executive & Council	812 610	6 394	.8%	6 394	.8%	41 125	3.4%	(84.5%)
Budget & Treasury Office	2 195 827	10 167	.5%	10 167	.5%	18 117	1.6%	(43.9%)
Corporate Services	40 450	31 618	78.2%	31 618	78.2%	114 585	15.3%	(72.4%)
Community and Public Safety	5 089 692	150 046	2.9%	150 046	2.9%	243 606	4.7%	(38.4%)
Community & Social Services	505 347	15 282	3.0%	15 282	3.0%	29 247	6.3%	(47.7%)
Sport And Recreation	220 432	7 322	3.3%	7 322	3.3%	5 510	2.1%	32.9%
Public Safety	491 470	23 297	4.7%	23 297	4.7%	22 113	3.7%	5.4%
Housing	3 713 468	91 556	2.5%	91 556	2.5%	131 280	3.7%	(20.3%)
Health	158 975	12 589	7.9%	12 589	7.9%	55 455	20.7%	(77.3%)
Economic and Environmental Services	6 032 543	251 534	4.2%	251 534	4.2%	372 871	5.9%	(32.5%)
Planning and Development	942 720	43 329	4.6%	43 329	4.6%	103 058	8.4%	(58.0%)
Road Transport	4 995 833	208 205	4.2%	208 205	4.2%	269 517	5.3%	(22.7%)
Environmental Protection	93 990	-	-	-	-	296	.5%	(100.0%)
Trading Services	5 950 677	583 442	9.8%	583 442	9.8%	330 766	5.7%	76.4%
Electricity	2 913 019	189 135	6.5%	189 135	6.5%	166 848	6.0%	13.4%
Water	1 767 377	269 019	15.2%	269 019	15.2%	84 545	5.5%	218.2%
Waste Water Management	961 252	100 820	10.5%	100 820	10.5%	64 460	5.7%	56.4%
Waste Management	309 029	24 469	7.9%	24 469	7.9%	14 913	5.0%	64.1%
Other	117 819	-	-	-	-	3 159	3.8%	(100.0%)

Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	134 245 547	39 739 097	29.6%	39 739 097	29.6%	34 371 718	26.9%	15.6%
Property rates, penalties and collection charges	22 971 902	5 976 405	26.0%	5 976 405	26.0%	4 837 907	22.5%	23.5%
Service charges	72 088 372	19 079 325	26.5%	19 079 325	26.5%	15 372 323	22.8%	24.1%
Other revenue	8 504 670	3 750 683	44.1%	3 750 683	44.1%	4 225 493	47.3%	(11.2%)
Government - operating	20 543 343	9 205 958	44.8%	9 205 958	44.8%	7 503 647	39.5%	22.7%
Government - capital	8 267 683	1 322 184	16.0%	1 322 184	16.0%	2 042 803	22.7%	(35.3%)
Interest	1 869 434	404 543	21.6%	404 543	21.6%	389 545	22.3%	3.8%
Dividends	143	-	-	-	-	-	-	-
Payments	(113 474 258)	(39 792 444)	35.1%	(39 792 444)	35.1%	(36 034 138)	33.8%	10.4%
Suppliers and employees	(107 258 086)	(39 111 013)	36.5%	(39 111 013)	36.5%	(35 113 182)	35.0%	11.4%
Finance charges	(4 907 341)	(502 787)	10.2%	(502 787)	10.2%	(589 641)	12.3%	(14.7%)
Transfers and grants	(1 308 831)	(178 644)	13.6%	(178 644)	13.6%	(331 315)	22.3%	(46.1%)
Net Cash from/(used) Operating Activities	20 771 289	(53 347)	(.3%)	(53 347)	(.3%)	(1 662 420)	(7.9%)	(96.8%)
Cash Flow from Investing Activities								
Receipts	(310 967)	663 374	(213.3%)	663 374	(213.3%)	1 371 568	108.6%	(51.6%)
Proceeds on disposal of PPE	510 306	-	-	-	-	1 448 752	473.4%	(100.0%)
Decrease in non-current debtors	785	(23 637)	(3 009.3%)	(23 637)	(3 009.3%)	(29 903)	29.1%	(21.0%)
Decrease in other non-current receivables	(89 571)	50 936	(56.9%)	50 936	(56.9%)	(43 904)	105.7%	(216.0%)
Decrease (increase) in non-current investments	(732 489)	636 074	(86.8%)	636 074	(86.8%)	(3 377)	(.3%)	(18 936.2%)
Payments	(19 784 326)	(2 407 243)	12.2%	(2 407 243)	12.2%	(2 367 700)	11.8%	1.7%
Capital assets	(19 784 326)	(2 407 243)	12.2%	(2 407 243)	12.2%	(2 367 700)	11.8%	1.7%
Net Cash from/(used) Investing Activities	(20 095 294)	(1 743 870)	8.7%	(1 743 870)	8.7%	(996 133)	5.3%	75.1%
Cash Flow from Financing Activities								
Receipts	7 917 102	2 654 393	33.5%	2 654 393	33.5%	5 826 217	74.1%	(54.4%)
Short term loans	100 000	1 500 000	1 500.0%	1 500 000	1 500.0%	3 205 000	641.0%	(53.2%)
Borrowing long term/refinancing	7 757 113	1 176 511	15.2%	1 176 511	15.2%	2 582 783	35.4%	(54.4%)
Increase (decrease) in consumer deposits	59 988	(22 118)	(36.9%)	(22 118)	(36.9%)	38 434	65.7%	(157.5%)
Payments	(1 799 201)	(233 210)	13.0%	(233 210)	13.0%	(1 208 122)	24.5%	(80.7%)
Repayment of borrowing	(1 799 201)	(233 210)	13.0%	(233 210)	13.0%	(1 208 122)	24.5%	(80.7%)
Net Cash from/(used) Financing Activities	6 117 901	2 421 183	39.6%	2 421 183	39.6%	4 618 095	157.9%	(47.6%)
Net Increase/(Decrease) in cash held	6 793 896	623 967	9.2%	623 967	9.2%	1 959 541	37.7%	(68.2%)
Cash/cash equivalents at the year begin:	12 395 663	8 196 661	66.1%	8 196 661	66.1%	14 399 476	108.3%	(43.1%)
Cash/cash equivalents at the year end:	19 189 560	8 820 628	46.0%	8 820 628	46.0%	16 359 018	88.4%	(46.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 578 160	8.6%	765 354	4.2%	651 135	3.5%	15 375 020	83.7%	18 369 670	29.5%	6 875	-	531 274	2.9%
Trade and Other Receivables from Exchange Transactions - Electricity	2 950 243	28.0%	745 006	7.1%	569 627	5.4%	6 281 858	59.6%	10 546 733	17.0%	1 605	-	449 722	4.3%
Receivables from Non-exchange Transactions - Property Rates	1 840 609	16.1%	767 768	6.7%	431 901	3.8%	8 410 876	73.5%	11 451 153	18.4%	1 510	-	573 244	5.0%
Receivables from Exchange Transactions - Waste Water Management	631 903	8.9%	329 764	4.6%	288 925	4.1%	5 841 407	82.4%	7 091 999	11.4%	1 686	-	85 127	1.2%
Receivables from Exchange Transactions - Waste Management	432 063	8.0%	239 337	4.4%	156 711	2.9%	4 598 882	84.7%	5 426 993	8.7%	2 613	-	143 671	2.6%
Receivables from Exchange Transactions - Property Rental Debtors	12 787	1.2%	12 402	1.2%	15 263	1.4%	1 012 443	96.2%	1 052 896	1.7%	-	-	23 296	2.2%
Interest on Arrear Debtor Accounts	238 248	5.0%	182 307	3.8%	105 037	2.2%	4 275 950	89.1%	4 801 541	7.7%	3 668	.1%	308 401	6.4%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	9	0.0%	-	-	-	-	-	-	9	-	-	-	-	-
Other	192 545	5.6%	112 989	3.3%	73 237	2.1%	3 087 831	89.1%	3 466 603	5.6%	3 155	.1%	143 342	4.1%
Total By Income Source	7 876 567	12.7%	3 154 927	5.1%	2 291 836	3.7%	48 884 267	78.6%	62 207 597	100.0%	21 112	-	2 258 078	3.6%
Debtors Age Analysis By Customer Group														
Organs of State	234 218	22.4%	140 250	13.4%	69 838	6.7%	599 433	57.4%	1 043 738	1.7%	-	-	13 254	1.3%
Commercial	2 531 173	29.4%	440 363	5.1%	262 933	3.3%	5 351 019	62.2%	8 605 489	13.8%	-	-	642 690	7.5%
Households	4 948 262	9.8%	2 530 952	5.0%	1 931 927	3.6%	41 175 959	81.4%	50 587 101	81.3%	144 691	.3%	1 530 785	3.0%
Other	162 914	8.3%	43 362	2.2%	7 138	.4%	1 757 856	89.2%	1 971 269	3.2%	(123 568)	(6.3%)	71 350	3.6%
Total By Customer Group	7 876 567	12.7%	3 154 927	5.1%	2 291 836	3.7%	48 884 267	78.6%	62 207 597	100.0%	21 112	-	2 258 078	3.6%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 243 875	78.1%	248 534	4.6%	816 180	15.0%	127 735	2.3%	5 436 324	34.3%
Bulk Water	1 245 413	73.4%	3 632	.2%	446 820	26.3%	-	-	1 695 865	10.7%
PAYE deductions	134 610	100.0%	-	-	-	-	-	-	134 610	.8%
VAT (output less input)	(98 797)	100.0%	-	-	-	-	-	-	(98 797)	(.6%)
Pensions / Retirement	133 833	100.0%	-	-	-	-	-	-	133 833	.8%
Loan repayments	167 767	100.0%	-	-	-	-	-	-	167 767	1.1%
Trade Creditors	3 998 423	81.7%	205 102	4.2%	405 995	8.3%	282 969	5.8%	4 892 490	30.9%
Auditor-General	5 010	54.0%	-	-	-	-	4 274	46.0%	9 284	.1%
Other	3 303 765	95.3%	26 857	.8%	10 099	.3%	126 113	3.6%	3 466 835	21.9%
Total	13 133 900	82.9%	484 126	3.1%	1 679 094	10.6%	541 092	3.4%	15 838 212	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

AGGREGATED INFORMATION FOR KWAZULU-NATAL
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

With operating Revenue and Expenditure	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	62 172 519	17 674 751	28.4%	17 674 751	28.4%	16 959 845	28.8%	4.2%
Property rates	11 627 374	3 266 954	28.1%	3 266 954	28.1%	3 215 251	30.0%	1.6%
Property rates - penalties and collection charges	23 431	17 220	73.5%	17 220	73.5%	22 936	28.1%	(24.9%)
Service charges - electricity revenue	20 001 213	4 576 859	22.9%	4 576 859	22.9%	4 908 584	25.3%	(6.8%)
Service charges - water revenue	6 746 722	1 631 192	24.2%	1 631 192	24.2%	1 479 170	24.0%	10.3%
Service charges - sanitation revenue	1 684 326	346 427	20.6%	346 427	20.6%	389 805	24.5%	(11.1%)
Service charges - refuse revenue	1 315 994	327 970	24.9%	327 970	24.9%	310 008	26.6%	5.8%
Service charges - other	4 427	50 069	1 131.1%	50 069	1 131.1%	78 598	49.9%	(36.3%)
Rental of facilities and equipment	1 048 818	239 319	22.8%	239 319	22.8%	131 190	23.0%	82.4%
Interest earned - external investments	848 532	210 136	24.8%	210 136	24.8%	211 851	12.5%	(8%)
Interest earned - outstanding debtors	691 182	785 296	113.6%	785 296	113.6%	92 699	17.0%	747.1%
Dividends received	-	-	-	-	-	2 070	-	(100.0%)
Fines	448 131	(34 088)	(7.6%)	(34 088)	(7.6%)	52 352	16.2%	(165.1%)
Licences and permits	128 801	25 723	20.0%	25 723	20.0%	28 325	22.2%	(9.2%)
Agency services	57 106	10 237	17.9%	10 237	17.9%	9 132	7.8%	12.1%
Transfers recognised - operational	16 077 909	5 952 298	37.0%	5 952 298	37.0%	4 510 259	36.3%	32.0%
Other own revenue	1 433 036	266 972	18.6%	266 972	18.6%	1 514 228	41.0%	(82.4%)
Gains on disposal of PPE	35 516	2 167	6.1%	2 167	6.1%	3 388	6.3%	(36.0%)
Operating Expenditure	63 263 739	12 728 318	20.1%	12 728 318	20.1%	13 461 390	22.9%	(5.4%)
Employee related costs	19 121 423	4 207 779	22.0%	4 207 779	22.0%	4 040 007	22.8%	4.2%
Remuneration of councillors	804 119	174 138	21.7%	174 138	21.7%	168 438	22.9%	3.4%
Debt impairment	1 927 464	74 879	3.9%	74 879	3.9%	151 564	10.1%	(50.6%)
Depreciation and asset impairment	5 701 305	1 063 561	18.7%	1 063 561	18.7%	1 186 868	24.3%	(10.4%)
Finance charges	1 141 559	49 415	4.3%	49 415	4.3%	74 769	4.2%	(33.9%)
Bulk purchases	17 413 749	4 216 409	24.2%	4 216 409	24.2%	5 020 111	30.0%	(16.0%)
Other Materials	1 861 540	215 500	11.6%	215 500	11.6%	179 928	21.4%	19.8%
Contracted services	8 526 990	1 633 645	19.2%	1 633 645	19.2%	1 373 168	19.6%	19.0%
Transfers and grants	784 441	126 956	16.2%	126 956	16.2%	121 275	20.1%	4.7%
Other expenditure	5 980 210	964 359	16.1%	964 359	16.1%	1 128 372	16.5%	(14.5%)
Loss on disposal of PPE	939	1 675	178.4%	1 675	178.4%	16 889	98.1%	(90.1%)
Surplus/(Deficit)	(1 091 220)	4 946 434		4 946 434		3 498 455		
Transfers recognised - capital	8 586 580	695 196	8.1%	695 196	8.1%	1 524 660	16.3%	(54.4%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	30 348	2 191	7.2%	2 191	7.2%	1 159	8%	89.1%
Surplus/(Deficit) after capital transfers and contributions	7 525 708	5 643 820		5 643 820		5 024 274		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	7 525 708	5 643 820		5 643 820		5 024 274		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	7 525 708	5 643 820		5 643 820		5 024 274		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	7 525 708	5 643 820		5 643 820		5 024 274		

Part 2: Capital Revenue and Expenditure

		2018/19				2017/18		Q1 of 2017/18 to Q1 of 2018/19	
		Budget appropriation	First Quarter		Year to Date		First Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands									
Capital Revenue and Expenditure									
Source of Finance		14 164 647	1 712 404	12.1%	1 712 404	12.1%	1 846 601	12.7%	(7.3%)
National Government		7 781 448	956 814	12.3%	956 814	12.3%	1 166 755	14.0%	(18.0%)
Provincial Government		784 240	115 015	14.7%	115 015	14.7%	170 302	17.3%	(32.5%)
District Municipality		-	-	-	-	-	-	-	-
Other transfers and grants		13 541	358	2.6%	358	2.6%	2 374	73.1%	(84.9%)
Transfers recognised - capital		8 579 229	1 072 187	12.5%	1 072 187	12.5%	1 339 430	14.4%	(20.0%)
Borrowing		1 548 975	48 326	3.1%	48 326	3.1%	17 747	1.4%	172.3%
Internally generated funds		4 013 843	591 891	14.7%	591 891	14.7%	487 064	12.6%	21.5%
Public contributions and donations		22 600	-	-	-	-	2 359	2.6%	(100.0%)
Capital Expenditure Standard Classification		14 164 647	1 712 404	12.1%	1 712 404	12.1%	1 846 601	12.7%	(7.3%)
Governance and Administration		1 230 804	159 769	13.0%	159 769	13.0%	92 070	10.5%	73.5%
Executive & Council		551 203	32 540	5.9%	32 540	5.9%	27 260	36.4%	19.4%
Budget & Treasury Office		611 029	54 047	8.8%	54 047	8.8%	60 965	9.4%	(11.3%)
Corporate Services		68 573	73 182	106.7%	73 182	106.7%	3 844	2.5%	1 803.8%
Community and Public Safety		2 487 441	271 817	10.9%	271 817	10.9%	294 225	12.3%	(7.6%)
Community & Social Services		659 085	86 782	13.2%	86 782	13.2%	72 442	10.4%	19.8%
Sport And Recreation		444 786	16 720	3.8%	16 720	3.8%	13 142	5.8%	27.2%
Public Safety		107 145	10 839	10.1%	10 839	10.1%	13 155	12.3%	(17.6%)
Housing		1 252 221	155 774	12.4%	155 774	12.4%	192 630	14.2%	(19.1%)
Health		24 204	1 702	7.0%	1 702	7.0%	2 855	17.5%	(40.4%)
Economic and Environmental Services		4 091 676	444 849	10.9%	444 849	10.9%	508 420	11.1%	(12.5%)
Planning and Development		681 630	107 450	15.8%	107 450	15.8%	65 202	7.1%	64.8%
Road Transport		3 398 156	337 399	9.9%	337 399	9.9%	443 089	12.1%	(23.9%)
Environmental Protection		11 890	-	-	-	-	129	3.6%	(100.0%)
Trading Services		6 172 636	833 335	13.5%	833 335	13.5%	943 075	14.6%	(11.6%)
Electricity		1 434 299	172 587	12.0%	172 587	12.0%	226 490	16.6%	(23.8%)
Water		3 511 316	400 297	11.4%	400 297	11.4%	531 282	13.7%	(24.7%)
Waste Water Management		1 094 256	246 014	22.5%	246 014	22.5%	178 259	17.1%	38.0%
Waste Management		132 765	14 438	10.9%	14 438	10.9%	7 044	4.0%	105.0%
Other		182 090	2 635	1.4%	2 635	1.4%	8 811	3.8%	(70.1%)

Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	67 415 155	19 278 277	28.6%	19 278 277	28.6%	18 105 417	27.9%	6.5%
Property rates, penalties and collection charges	10 759 114	2 422 855	22.5%	2 422 855	22.5%	2 718 640	27.5%	(10.9%)
Service charges	27 563 099	6 462 853	23.4%	6 462 853	23.4%	6 088 868	23.1%	6.1%
Other revenue	2 849 174	1 266 918	44.5%	1 266 918	44.5%	1 508 539	32.4%	(16.0%)
Government - operating	16 119 093	6 083 681	37.7%	6 083 681	37.7%	4 675 604	37.2%	30.1%
Government - capital	8 735 269	2 065 085	23.6%	2 065 085	23.6%	2 828 812	29.9%	(27.0%)
Interest	1 389 405	976 882	70.3%	976 882	70.3%	284 939	13.8%	242.8%
Dividends	-	2	-	2	-	15	-	(88.6%)
Payments	(54 861 450)	(16 805 992)	30.6%	(16 805 992)	30.6%	(14 403 185)	27.7%	16.7%
Suppliers and employees	(53 026 032)	(16 539 009)	31.2%	(16 539 009)	31.2%	(14 256 271)	28.7%	16.0%
Finance charges	(1 144 783)	(141 795)	12.4%	(141 795)	12.4%	(37 750)	2.1%	275.6%
Transfers and grants	(690 636)	(125 187)	18.1%	(125 187)	18.1%	(109 165)	20.2%	14.7%
Net Cash from/(used) Operating Activities	12 553 705	2 472 285	19.7%	2 472 285	19.7%	3 702 232	28.6%	(33.2%)
Cash Flow from Investing Activities								
Receipts	204 715	39 444	19.3%	39 444	19.3%	101 750	66.5%	(61.2%)
Proceeds on disposal of PPE	54 716	11 893	21.7%	11 893	21.7%	14 635	14.3%	(18.7%)
Decrease in non-current debtors	108 578	96 968	89.3%	96 968	89.3%	497	3.6%	19 429.1%
Decrease in other non-current receivables	81 544	(4 829)	(5.9%)	(4 829)	(5.9%)	37 091	(5 972.5%)	(113.0%)
Decrease (increase) in non-current investments	(40 123)	(64 588)	161.0%	(64 588)	161.0%	49 528	131.7%	(230.4%)
Payments	(13 673 662)	(1 864 201)	13.6%	(1 864 201)	13.6%	(2 003 306)	13.9%	(6.9%)
Capital assets	(13 673 662)	(1 864 201)	13.6%	(1 864 201)	13.6%	(2 003 306)	13.9%	(6.9%)
Net Cash from/(used) Investing Activities	(13 468 947)	(1 824 757)	13.5%	(1 824 757)	13.5%	(1 901 556)	13.3%	(4.0%)
Cash Flow from Financing Activities								
Receipts	1 481 771	948 365	64.0%	948 365	64.0%	18 110	1.4%	5 136.6%
Short term loans	-	5 300	-	5 300	-	197	-	2 589.1%
Borrowing long term/refinancing	1 392 186	1 043 632	75.0%	1 043 632	75.0%	(476)	-	(219 545.8%)
Increase (decrease) in consumer deposits	89 585	(100 566)	(112.3%)	(100 566)	(112.3%)	18 389	33.5%	(646.9%)
Payments	(1 183 885)	(234 063)	19.8%	(234 063)	19.8%	(153 705)	13.5%	52.3%
Repayment of borrowing	(1 183 885)	(234 063)	19.8%	(234 063)	19.8%	(153 705)	13.5%	52.3%
Net Cash from/(used) Financing Activities	297 885	714 303	239.8%	714 303	239.8%	(135 594)	(74.8%)	(626.8%)
Net Increase/(Decrease) in cash held	(617 357)	1 361 830	(220.6%)	1 361 830	(220.6%)	1 665 082	(144.8%)	(18.2%)
Cash/cash equivalents at the year begin:	9 927 373	9 528 621	96.0%	9 528 621	96.0%	9 629 694	86.6%	(1.0%)
Cash/cash equivalents at the year end:	9 310 016	10 890 451	117.0%	10 890 451	117.0%	11 294 776	113.4%	(3.6%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	753 722	9.9%	362 722	4.8%	245 811	3.2%	6 221 174	82.0%	7 583 429	32.8%	12 159	2%	2 152 546	28.4%
Trade and Other Receivables from Exchange Transactions - Electricity	1 403 540	48.2%	385 630	13.2%	121 970	4.2%	999 447	34.3%	2 910 587	12.6%	708	-	891 989	30.6%
Receivables from Non-exchange Transactions - Property Rates	874 392	13.2%	359 626	5.4%	788 660	11.9%	4 591 304	69.4%	6 613 982	28.6%	3 981	.1%	1 953 847	29.5%
Receivables from Exchange Transactions - Waste Water Management	140 253	10.9%	69 049	5.4%	43 910	3.4%	1 028 581	80.2%	1 281 793	5.5%	6 253	5%	356 871	27.8%
Receivables from Exchange Transactions - Waste Management	108 818	11.6%	44 979	4.8%	27 643	2.9%	758 046	80.7%	939 486	4.1%	2 688	.3%	172 771	18.4%
Receivables from Exchange Transactions - Property Rental Debtors	6 389	2.0%	9 592	3.0%	7 992	2.5%	298 346	92.6%	322 320	1.4%	145	-	131 238	40.7%
Interest on Arrear Debtor Accounts	48 504	2.9%	34 195	2.0%	33 487	2.0%	1 561 031	93.1%	1 677 216	7.3%	524	-	399 424	23.8%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(57 314)	(3.2%)	60 489	3.4%	31 733	1.8%	1 768 123	98.1%	1 803 031	7.8%	3 574	.2%	629 069	34.9%
Total By Income Source	3 278 304	14.2%	1 326 282	5.7%	1 301 206	5.6%	17 226 052	74.5%	23 131 843	100.0%	30 032	.1%	6 687 755	28.9%
Debtors Age Analysis By Customer Group														
Organs of State	282 045	12.2%	139 895	6.0%	578 725	25.0%	1 313 806	56.8%	2 314 470	10.0%	(106)	-	529 220	22.9%
Commercial	1 383 200	31.8%	461 484	10.6%	185 389	4.3%	2 326 334	53.4%	4 356 406	18.8%	(592)	-	1 274 946	29.3%
Households	1 411 835	9.8%	609 397	4.2%	474 450	3.3%	11 979 600	82.8%	14 475 282	62.6%	17 734	.1%	4 495 039	31.1%
Other	201 225	10.1%	115 506	5.8%	62 642	3.2%	1 406 312	80.9%	1 985 685	8.6%	12 996	.7%	388 550	10.6%
Total By Customer Group	3 278 304	14.2%	1 326 282	5.7%	1 301 206	5.6%	17 226 052	74.5%	23 131 844	100.0%	30 032	.1%	6 687 755	28.9%

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	1 280 585	76.8%	66 530	4.0%	86 511	5.2%	234 352	14.1%	1 667 977	32.8%
Bulk Water	317 125	78.4%	11 174	2.8%	11 163	2.8%	65 189	16.1%	404 652	8.0%
PAYE deductions	190 319	100.0%	-	-	-	-	-	-	190 319	3.7%
VAT (output less input)	108 066	100.0%	-	-	-	-	(15)	-	108 051	2.1%
Pensions / Retirement	178 551	100.0%	-	-	-	-	-	-	178 551	3.5%
Loan repayments	17 589	2.1%	11 667	1.4%	303 311	37.1%	486 007	59.4%	818 574	16.1%
Trade Creditors	787 498	63.3%	60 495	4.9%	43 783	3.5%	351 872	28.3%	1 243 648	24.5%
Auditor-General	2 730	47.0%	226	3.9%	(1 089)	(18.7%)	3 945	67.9%	5 812	.1%
Other	399 861	85.7%	9 933	2.1%	3 554	.8%	53 190	11.4%	466 538	9.2%
Total	3 282 324	64.6%	160 025	3.1%	447 233	8.8%	1 194 539	23.5%	5 084 121	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

AGGREGATED INFORMATION FOR LIMPOPO
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

R thousands	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	17 671 618	3 833 720	21.7%	3 833 720	21.7%	4 351 993	26.6%	(11.9%)
Property rates	1 654 346	373 200	22.6%	373 200	22.6%	381 347	26.3%	(2.1%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	3 104 778	679 330	21.9%	679 330	21.9%	601 415	20.1%	13.0%
Service charges - water revenue	928 981	183 104	19.7%	183 104	19.7%	170 014	19.4%	7.7%
Service charges - sanitation revenue	257 915	57 967	22.5%	57 967	22.5%	54 918	22.8%	5.6%
Service charges - refuse revenue	376 553	85 383	22.7%	85 383	22.7%	84 463	26.1%	1.1%
Service charges - other	7 800	24 282	311.3%	24 282	311.3%	10 028	20.3%	142.1%
Rental of facilities and equipment	54 803	7 135	13.0%	7 135	13.0%	6 199	11.6%	15.1%
Interest earned - external investments	314 820	35 501	11.3%	35 501	11.3%	52 102	17.7%	(31.9%)
Interest earned - outstanding debtors	441 425	82 858	18.8%	82 858	18.8%	91 952	26.6%	(9.9%)
Dividends received	2 000	208	10.4%	208	10.4%	-	-	(100.0%)
Fines	160 305	18 896	11.8%	18 896	11.8%	9 381	7.0%	101.4%
Licences and permits	142 988	28 941	20.2%	28 941	20.2%	26 501	17.6%	9.2%
Agency services	176 237	24 613	14.0%	24 613	14.0%	46 272	26.5%	(46.8%)
Transfers recognised - operational	9 064 849	2 063 376	22.8%	2 063 376	22.8%	2 261 965	26.5%	(8.8%)
Other own revenue	941 951	163 904	17.4%	163 904	17.4%	412 060	61.1%	(60.2%)
Gains on disposal of PPE	41 869	5 024	12.0%	5 024	12.0%	143 377	154.9%	(96.5%)
Operating Expenditure	17 297 347	3 101 267	17.9%	3 101 267	17.9%	2 814 482	17.8%	10.2%
Employee related costs	5 875 729	1 113 897	19.0%	1 113 897	19.0%	1 134 808	20.8%	(1.8%)
Remuneration of councillors	517 003	99 474	19.2%	99 474	19.2%	105 547	22.4%	(5.8%)
Debt impairment	848 217	58 703	6.9%	58 703	6.9%	41 259	7.3%	42.3%
Depreciation and asset impairment	1 548 744	331 961	21.4%	331 961	21.4%	102 454	6.4%	224.0%
Finance charges	200 945	6 780	3.4%	6 780	3.4%	13 806	8.9%	(50.9%)
Bulk purchases	3 071 482	562 190	18.3%	562 190	18.3%	512 835	18.6%	9.6%
Other Materials	492 210	59 281	12.0%	59 281	12.0%	73 218	11.0%	(19.0%)
Contracted services	2 212 837	410 806	18.6%	410 806	18.6%	268 889	22.5%	52.8%
Transfers and grants	68 701	9 845	14.3%	9 845	14.3%	16 714	15.2%	(41.1%)
Other expenditure	2 459 005	448 329	18.2%	448 329	18.2%	544 952	19.3%	(17.7%)
Loss on disposal of PPE	2 474	-	-	-	-	-	-	-
Surplus/(Deficit)	374 271	732 453		732 453		1 537 511		
Transfers recognised - capital	4 417 736	1 066 756	24.1%	1 066 756	24.1%	571 283	12.7%	86.7%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	28 335	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	4 820 342	1 799 209		1 799 209		2 108 794		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	4 820 342	1 799 209		1 799 209		2 108 794		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 820 342	1 799 209		1 799 209		2 108 794		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 820 342	1 799 209		1 799 209		2 108 794		

Part 2: Capital Revenue and Expenditure

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19	
	Budget		First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands									
Capital Revenue and Expenditure									
Source of Finance	6 605 561	820 572	12.4%	820 572	12.4%	867 803	13.9%	(5.4%)	
National Government	4 394 416	731 683	16.7%	731 683	16.7%	704 150	15.4%	3.9%	
Provincial Government	-	-	-	-	-	-	-	-	
District Municipality	666	-	-	-	-	-	-	-	
Other transfers and grants	11 043	-	-	-	-	-	-	-	
Transfers recognised - capital	4 406 125	731 683	16.6%	731 683	16.6%	704 150	15.4%	3.9%	
Borrowing	920 000	15 958	1.7%	15 958	1.7%	33 706	12.3%	(52.7%)	
Internally generated funds	1 265 036	71 703	5.7%	71 703	5.7%	129 304	9.2%	(44.5%)	
Public contributions and donations	14 400	1 228	8.5%	1 228	8.5%	643	-	91.0%	
Capital Expenditure Standard Classification	6 605 561	820 572	12.4%	820 572	12.4%	867 803	13.9%	(5.4%)	
Governance and Administration	503 872	19 211	3.8%	19 211	3.8%	34 102	14.0%	(43.7%)	
Executive & Council	2 450	35	1.4%	35	1.4%	29	4%	21.3%	
Budget & Treasury Office	500 922	3 494	.7%	3 494	.7%	2 169	1.1%	61.1%	
Corporate Services	500	15 683	3 136.6%	15 683	3 136.6%	31 905	100.2%	(50.8%)	
Community and Public Safety	473 131	35 078	7.4%	35 078	7.4%	43 928	8.6%	(20.1%)	
Community & Social Services	130 672	4 550	3.5%	4 550	3.5%	9 211	4.4%	(50.6%)	
Sport And Recreation	265 814	20 624	7.8%	20 624	7.8%	28 106	12.4%	(26.6%)	
Public Safety	46 329	8 363	18.1%	8 363	18.1%	6 037	9.3%	38.5%	
Housing	30 316	1 540	5.1%	1 540	5.1%	574	4.9%	168.3%	
Health	-	-	-	-	-	-	-	-	
Economic and Environmental Services	2 040 839	251 205	12.3%	251 205	12.3%	338 369	19.3%	(25.8%)	
Planning and Development	51 021	1 040	2.0%	1 040	2.0%	3 843	5.5%	(72.9%)	
Road Transport	1 988 818	250 165	12.6%	250 165	12.6%	334 526	19.9%	(25.2%)	
Environmental Protection	1 000	-	-	-	-	-	-	-	
Trading Services	3 587 719	515 077	14.4%	515 077	14.4%	451 362	12.1%	14.1%	
Electricity	323 486	12 829	4.0%	12 829	4.0%	40 142	10.4%	(68.0%)	
Water	2 587 370	443 569	17.1%	443 569	17.1%	378 356	12.7%	17.2%	
Waste Water Management	567 495	55 548	9.8%	55 548	9.8%	20 790	7.2%	167.2%	
Waste Management	109 367	3 131	2.9%	3 131	2.9%	12 074	16.5%	(74.1%)	
Other	-	-	-	-	-	42	.1%	(100.0%)	

Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	20 776 224	5 832 562	28.1%	5 832 562	28.1%	6 006 242	30.8%	(2.9%)
Property rates, penalties and collection charges	1 342 039	222 499	16.6%	222 499	16.6%	252 014	20.8%	(11.7%)
Service charges	4 142 717	787 379	19.0%	787 379	19.0%	797 928	20.4%	(1.3%)
Other revenue	1 231 136	691 502	56.2%	691 502	56.2%	937 293	107.9%	(26.2%)
Government - operating	9 063 613	2 785 264	30.7%	2 785 264	30.7%	3 026 242	35.5%	(8.0%)
Government - capital	4 417 735	1 283 626	29.1%	1 283 626	29.1%	891 778	19.7%	43.9%
Interest	578 982	62 238	10.7%	62 238	10.7%	100 948	22.8%	(38.3%)
Dividends	0	53	5 329 500.0%	53	5 329 500.0%	40	-	32.8%
Payments	(14 842 297)	(3 558 078)	24.0%	(3 558 078)	24.0%	(3 615 830)	26.7%	(1.6%)
Suppliers and employees	(14 580 955)	(3 424 304)	23.5%	(3 424 304)	23.5%	(3 588 633)	27.1%	(4.6%)
Finance charges	(192 641)	(6 851)	3.6%	(6 851)	3.6%	(14 118)	9.3%	(51.5%)
Transfers and grants	(68 701)	(126 923)	184.7%	(126 923)	184.7%	(13 079)	9.4%	870.4%
Net Cash from/(used) Operating Activities	5 933 927	2 274 484	38.3%	2 274 484	38.3%	2 390 412	40.0%	(4.8%)
Cash Flow from Investing Activities								
Receipts	(173 942)	417	(.2%)	417	(.2%)	7 996	14.0%	(94.8%)
Proceeds on disposal of PPE	60 998	267	.4%	267	.4%	8 525	11.4%	(96.9%)
Decrease in non-current debtors	(140 470)	150	(.1%)	150	(.1%)	-	-	(100.0%)
Decrease in other non-current receivables	(1 197)	-	-	-	-	327	-	(100.0%)
Decrease (increase) in non-current investments	(93 273)	-	-	-	-	(856)	93.0%	(100.0%)
Payments	(6 500 326)	(671 417)	10.3%	(671 417)	10.3%	(682 332)	11.3%	(1.6%)
Capital assets	(6 500 326)	(671 417)	10.3%	(671 417)	10.3%	(682 332)	11.3%	(1.6%)
Net Cash from/(used) Investing Activities	(6 674 267)	(670 999)	10.1%	(670 999)	10.1%	(674 336)	11.3%	(.5%)
Cash Flow from Financing Activities								
Receipts	925 065	(1 141)	(.1%)	(1 141)	(.1%)	232 373	60.6%	(100.5%)
Short term loans	(728)	-	-	-	-	-	-	-
Borrowing long term/refinancing	920 000	(603)	(.1%)	(603)	(.1%)	231 622	67.2%	(100.3%)
Increase (decrease) in consumer deposits	5 793	(538)	(9.3%)	(538)	(9.3%)	751	2.0%	(171.7%)
Payments	(131 853)	(15 354)	11.6%	(15 354)	11.6%	(38 418)	18.9%	(60.0%)
Repayment of borrowing	(131 853)	(15 354)	11.6%	(15 354)	11.6%	(38 418)	18.9%	(60.0%)
Net Cash from/(used) Financing Activities	793 212	(16 496)	(2.1%)	(16 496)	(2.1%)	193 956	107.6%	(108.5%)
Net Increase/(Decrease) in cash held	52 872	1 586 989	3 001.6%	1 586 989	3 001.6%	1 910 031	1 142.4%	(16.9%)
Cash/cash equivalents at the year begin:	2 541 013	2 021 477	79.6%	2 021 477	79.6%	2 739 631	143.2%	(26.2%)
Cash/cash equivalents at the year end:	2 593 885	3 608 466	139.1%	3 608 466	139.1%	4 649 662	223.5%	(22.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	75 734	4.2%	70 687	3.9%	49 103	2.7%	1 615 672	89.2%	1 811 197	26.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	78 512	14.1%	85 163	15.3%	30 062	5.4%	363 407	65.2%	557 144	8.1%	-	-	1 018	.2%
Receivables from Non-exchange Transactions - Property Rates	101 822	5.2%	70 121	3.6%	65 501	3.4%	1 712 012	87.8%	1 949 457	28.3%	-	-	370 176	19.0%
Receivables from Exchange Transactions - Waste Water Management	12 480	4.2%	11 335	3.8%	9 659	3.3%	261 613	88.7%	295 087	4.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	19 733	3.8%	16 071	3.1%	13 056	2.5%	468 485	90.6%	517 345	7.5%	-	-	2 477	.5%
Receivables from Exchange Transactions - Property Rental Debtors	142	1.7%	132	1.6%	173	2.1%	7 701	94.5%	8 147	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	21 455	2.5%	15 321	1.8%	17 948	2.1%	814 136	93.7%	868 861	12.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(75 180)	(8.6%)	14 992	1.7%	15 332	1.7%	923 112	105.1%	878 256	12.8%	-	-	20 817	2.4%
Total By Income Source	234 698	3.4%	283 822	4.1%	200 834	2.9%	6 166 139	89.6%	6 885 493	100.0%	-	-	394 488	5.7%
Debtors Age Analysis By Customer Group														
Organs of State	34 896	3.9%	28 369	3.2%	21 488	2.4%	799 456	90.4%	884 209	12.8%	-	-	321 426	36.4%
Commercial	55 721	5.6%	64 217	6.5%	34 716	3.5%	839 931	84.5%	994 586	14.4%	-	-	54 132	5.4%
Households	114 870	2.7%	143 602	3.4%	101 491	2.4%	3 847 558	91.4%	4 207 520	61.1%	-	-	11 680	.3%
Other	29 212	3.7%	47 634	6.0%	43 138	5.4%	679 104	85.0%	799 178	11.6%	-	-	7 250	.9%
Total By Customer Group	234 698	3.4%	283 822	4.1%	200 834	2.9%	6 166 139	89.6%	6 885 493	100.0%	-	-	394 488	5.7%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	146 656	23.1%	28 685	4.5%	178 318	28.1%	281 957	44.4%	635 615	27.7%
Bulk Water	39 295	4.0%	17 700	1.8%	20 734	2.1%	897 597	92.0%	975 326	42.5%
PAYE deductions	6 508	100.0%	-	-	-	-	-	-	6 508	.3%
VAT (output less input)	(4 885)	100.0%	-	-	-	-	-	-	(4 885)	(.2%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	1 351	18.9%	-	-	-	-	5 796	81.1%	7 147	.3%
Trade Creditors	32 468	9.7%	27 557	8.3%	10 312	3.1%	263 534	78.9%	333 871	14.5%
Auditor-General	3 013	100.0%	-	-	-	-	-	-	3 013	.1%
Other	85 873	25.3%	30 340	8.9%	9 935	2.9%	213 551	62.9%	339 699	14.8%
Total	310 281	13.5%	104 281	4.5%	219 299	9.6%	1 662 435	72.4%	2 296 296	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

AGGREGATED INFORMATION FOR MPUMALANGA
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	17 870 294	5 013 044	28.1%	5 013 044	28.1%	10 319 066	61.7%	(51.4%)
Property rates	2 801 286	795 345	28.4%	795 345	28.4%	942 262	37.2%	(15.6%)
Property rates - penalties and collection charges	-	2 751	-	2 751	-	(172)	-	(1 702.0%)
Service charges - electricity revenue	4 671 417	1 157 521	24.8%	1 157 521	24.8%	6 498 983	147.4%	(82.2%)
Service charges - water revenue	1 623 474	377 900	23.3%	377 900	23.3%	246 867	16.5%	53.1%
Service charges - sanitation revenue	562 634	128 346	22.8%	128 346	22.8%	126 275	22.6%	1.6%
Service charges - refuse revenue	594 657	144 159	24.2%	144 159	24.2%	134 644	22.7%	7.1%
Service charges - other	3 273	3 268	99.8%	3 268	99.8%	54 992	1 824.6%	(94.1%)
Rental of facilities and equipment	46 102	9 025	19.6%	9 025	19.6%	8 802	11.5%	2.5%
Interest earned - external investments	148 702	19 015	12.8%	19 015	12.8%	23 299	17.6%	(18.4%)
Interest earned - outstanding debtors	616 036	161 253	26.2%	161 253	26.2%	127 824	34.1%	26.2%
Dividends received	198	-	-	-	-	4 518	2 315.4%	(100.0%)
Fines	227 237	12 493	5.5%	12 493	5.5%	8 896	7.5%	40.4%
Licences and permits	40 509	56 835	140.3%	56 835	140.3%	14 592	18.4%	289.5%
Agency services	258 843	16 253	6.3%	16 253	6.3%	41 709	14.9%	(61.0%)
Transfers recognised - operational	5 896 505	2 053 097	34.8%	2 053 097	34.8%	2 044 205	37.0%	.4%
Other own revenue	352 222	70 615	20.0%	70 615	20.0%	39 724	8.0%	77.8%
Gains on disposal of PPE	27 201	5 168	19.0%	5 168	19.0%	1 647	3.6%	213.8%
Operating Expenditure	19 176 749	3 348 314	17.5%	3 348 314	17.5%	2 378 528	13.3%	40.8%
Employee related costs	5 620 883	1 147 859	20.4%	1 147 859	20.4%	999 160	19.8%	14.9%
Remuneration of councillors	360 674	79 019	21.9%	79 019	21.9%	66 478	19.0%	18.9%
Debt impairment	1 400 710	(947)	(1.%)	(947)	(1.%)	1 764	.1%	(153.7%)
Depreciation and asset impairment	2 087 084	40 654	1.9%	40 654	1.9%	143 427	8.0%	(71.7%)
Finance charges	184 859	68 980	37.3%	68 980	37.3%	10 151	5.1%	579.5%
Bulk purchases	4 707 731	1 270 451	27.0%	1 270 451	27.0%	556 738	12.7%	128.2%
Other Materials	469 829	36 076	7.7%	36 076	7.7%	32 417	8.0%	11.3%
Contracted services	1 904 191	278 519	14.6%	278 519	14.6%	211 090	14.5%	31.9%
Transfers and grants	586 127	70 939	12.1%	70 939	12.1%	74 229	12.0%	(4.4%)
Other expenditure	1 812 682	357 082	19.7%	357 082	19.7%	283 074	13.1%	26.1%
Loss on disposal of PPE	41 978	(318)	(.8%)	(318)	(.8%)	-	-	(100.0%)
Surplus/(Deficit)	(1 306 455)	1 664 731		1 664 731		7 940 538		
Transfers recognised - capital	2 340 083	508 267	21.7%	508 267	21.7%	320 868	13.5%	58.4%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	43 704	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 077 332	2 172 998		2 172 998		8 261 406		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 077 332	2 172 998		2 172 998		8 261 406		
Attributable to minorities	-	-	-	-	-	6	-	(100.0%)
Surplus/(Deficit) attributable to municipality	1 077 332	2 172 998		2 172 998		8 261 412		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 077 332	2 172 998		2 172 998		8 261 412		

Part 2: Capital Revenue and Expenditure

		2018/19				2017/18		Q1 of 2017/18 to Q1 of 2018/19	
		Budget Main appropriation	First Quarter		Year to Date		First Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands									
Capital Revenue and Expenditure									
Source of Finance		3 333 575	491 447	14.7%	491 447	14.7%	461 002	14.6%	6.6%
National Government		2 584 779	433 597	16.8%	433 597	16.8%	432 678	16.9%	.2%
Provincial Government		2 270	-	-	-	-	21	-	(100.0%)
District Municipality		43 104	-	-	-	-	0	-	(100.0%)
Other transfers and grants		-	-	-	-	-	-	-	-
Transfers recognised - capital		2 630 153	433 597	16.5%	433 597	16.5%	432 699	16.6%	.2%
Borrowing		153 224	9 319	6.1%	9 319	6.1%	5 004	3.6%	86.2%
Internally generated funds		550 198	43 466	7.9%	43 466	7.9%	23 093	6.0%	88.2%
Public contributions and donations		-	5 065	-	5 065	-	206	1.3%	2 359.3%
Capital Expenditure Standard Classification		3 333 575	491 447	14.7%	491 447	14.7%	461 002	14.6%	6.6%
Governance and Administration		215 356	31 808	14.8%	31 808	14.8%	14 219	8.9%	123.7%
Executive & Council		44 968	14 738	32.8%	14 738	32.8%	204	.3%	7 135.0%
Budget & Treasury Office		170 059	3 821	2.2%	3 821	2.2%	2 670	2.8%	43.1%
Corporate Services		330	13 249	4 021.0%	13 249	4 021.0%	11 345	3 953.1%	16.8%
Community and Public Safety		261 313	17 973	6.9%	17 973	6.9%	10 575	6.1%	70.0%
Community & Social Services		132 144	7 845	5.9%	7 845	5.9%	6 611	9.7%	18.7%
Sport And Recreation		82 777	9 115	11.0%	9 115	11.0%	2 247	3.4%	305.7%
Public Safety		42 979	1 009	2.3%	1 009	2.3%	1 718	6.5%	(41.2%)
Housing		743	-	-	-	-	-	-	-
Health		2 670	4	.2%	4	.2%	-	-	(100.0%)
Economic and Environmental Services		828 001	123 136	14.9%	123 136	14.9%	127 068	16.5%	(3.1%)
Planning and Development		119 205	21 655	18.2%	21 655	18.2%	9 397	7.8%	130.4%
Road Transport		706 095	101 481	14.4%	101 481	14.4%	117 671	18.2%	(13.8%)
Environmental Protection		2 700	0	-	0	-	-	-	(100.0%)
Trading Services		1 920 651	318 009	16.6%	318 009	16.6%	308 464	15.5%	3.1%
Electricity		282 206	48 568	17.2%	48 568	17.2%	45 395	13.6%	7.0%
Water		1 014 386	192 006	18.9%	192 006	18.9%	228 934	18.8%	(16.1%)
Waste Water Management		545 927	73 307	13.4%	73 307	13.4%	31 667	8.4%	131.5%
Waste Management		78 132	4 129	5.3%	4 129	5.3%	2 468	4.0%	67.3%
Other		108 255	520	.5%	520	.5%	675	1.1%	(23.0%)

Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	18 393 184	5 376 042	29.2%	5 376 042	29.2%	5 216 968	29.8%	3.0%
Property rates, penalties and collection charges	2 342 115	547 453	23.4%	547 453	23.4%	449 609	21.8%	21.8%
Service charges	6 248 614	1 461 436	23.4%	1 461 436	23.4%	1 147 964	18.7%	27.3%
Other revenue	818 091	420 247	51.4%	420 247	51.4%	634 863	75.9%	(33.8%)
Government - operating	5 893 134	2 140 428	36.3%	2 140 428	36.3%	2 008 134	36.4%	6.6%
Government - capital	2 479 921	739 095	29.8%	739 095	29.8%	909 795	35.4%	(18.8%)
Interest	611 111	67 384	11.0%	67 384	11.0%	66 604	17.0%	1.2%
Dividends	198	-	-	-	-	-	-	-
Payments	(15 808 217)	(3 646 047)	23.1%	(3 646 047)	23.1%	(3 689 417)	24.7%	(1.2%)
Suppliers and employees	(14 992 785)	(3 533 693)	23.6%	(3 533 693)	23.6%	(3 630 048)	25.7%	(2.7%)
Finance charges	(230 357)	(50 367)	21.9%	(50 367)	21.9%	(15 685)	6.3%	221.1%
Transfers and grants	(585 076)	(61 987)	10.6%	(61 987)	10.6%	(43 684)	7.4%	41.9%
Net Cash from/(used) Operating Activities	2 584 967	1 729 996	66.9%	1 729 996	66.9%	1 527 552	59.5%	13.3%
Cash Flow from Investing Activities								
Receipts	88 380	30 729	34.8%	30 729	34.8%	531 199	118.0%	(94.2%)
Proceeds on disposal of PPE	22 500	45 159	200.7%	45 159	200.7%	39 199	48.2%	15.2%
Decrease in non-current debtors	15 000	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	50 880	(14 430)	(28.4%)	(14 430)	(28.4%)	492 000	3 510.3%	(102.9%)
Payments	(3 290 982)	(491 698)	14.9%	(491 698)	14.9%	(310 965)	10.2%	58.1%
Capital assets	(3 290 982)	(491 698)	14.9%	(491 698)	14.9%	(310 965)	10.2%	58.1%
Net Cash from/(used) Investing Activities	(3 202 602)	(460 969)	14.4%	(460 969)	14.4%	220 234	(8.5%)	(309.3%)
Cash Flow from Financing Activities								
Receipts	160 746	186	.1%	186	.1%	2 332	1.7%	(92.0%)
Short term loans	-	-	-	-	-	(197)	-	(100.0%)
Borrowing long term/refinancing	153 224	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	7 522	186	2.5%	186	2.5%	2 529	43.9%	(92.6%)
Payments	(72 828)	(52 822)	72.5%	(52 822)	72.5%	(12 440)	18.8%	324.6%
Repayment of borrowing	(72 828)	(52 822)	72.5%	(52 822)	72.5%	(12 440)	18.8%	324.6%
Net Cash from/(used) Financing Activities	87 918	(52 635)	(59.9%)	(52 635)	(59.9%)	(10 108)	(13.6%)	420.7%
Net Increase/(Decrease) in cash held	(529 717)	1 216 391	(229.6%)	1 216 391	(229.6%)	1 737 678	3 016.1%	(30.0%)
Cash/cash equivalents at the year begin:	1 441 357	1 161 520	80.6%	1 161 520	80.6%	1 065 036	98.1%	9.1%
Cash/cash equivalents at the year end:	911 639	2 377 911	260.8%	2 377 911	260.8%	2 802 714	245.0%	(15.2%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	117 825	4.8%	95 963	3.9%	72 038	2.9%	2 183 229	88.4%	2 469 054	20.8%	-	-	71 335	2.9%
Trade and Other Receivables from Exchange Transactions - Electricity	104 029	5.9%	173 309	9.9%	108 752	6.2%	1 370 189	78.0%	1 756 279	14.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	183 577	6.6%	157 301	5.7%	111 145	4.0%	2 315 967	83.7%	2 767 991	23.3%	-	-	76 259	2.8%
Receivables from Exchange Transactions - Waste Water Management	33 637	3.6%	32 078	3.4%	23 187	2.5%	855 733	90.6%	944 634	7.9%	-	-	18 665	2.0%
Receivables from Exchange Transactions - Waste Management	34 389	4.5%	24 912	3.3%	23 485	3.1%	676 130	89.1%	758 917	6.4%	-	-	20 518	2.7%
Receivables from Exchange Transactions - Property Rental Debtors	2 717	35.3%	254	3.3%	410	5.3%	4 323	56.1%	7 703	1%	-	-	-	-
Interest on Arrear Debtor Accounts	35 792	3.0%	16 619	1.4%	31 016	2.6%	1 103 910	93.0%	1 187 336	10.0%	-	-	77 513	6.5%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	42 502	2.1%	72 234	3.6%	34 256	1.7%	1 850 599	92.5%	1 999 591	16.8%	-	-	24 976	1.2%
Total By Income Source	554 468	4.7%	572 669	4.8%	404 287	3.4%	10 360 080	87.1%	11 891 505	100.0%	-	-	289 266	2.4%
Debtors Age Analysis By Customer Group														
Organs of State	87 667	6.7%	45 101	3.5%	60 976	4.7%	1 113 135	85.2%	1 306 879	11.0%	-	-	51 560	3.9%
Commercial	173 047	11.6%	152 876	10.2%	79 900	5.3%	1 089 176	72.9%	1 494 998	12.6%	-	-	21 454	1.4%
Households	299 838	3.2%	304 872	4.1%	222 317	3.0%	6 732 100	89.8%	7 499 126	63.1%	-	-	216 252	2.9%
Other	53 917	3.4%	69 821	4.4%	41 095	2.6%	1 425 670	89.6%	1 590 502	13.4%	-	-	-	-
Total By Customer Group	554 468	4.7%	572 669	4.8%	404 287	3.4%	10 360 080	87.1%	11 891 505	100.0%	-	-	289 266	2.4%

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	459 076	9.3%	436 145	8.8%	460 093	9.3%	3 593 282	72.6%	4 948 595	59.2%
Bulk Water	31 199	2.2%	37 263	2.6%	30 260	2.1%	1 324 016	93.1%	1 422 738	17.0%
PAYE deductions	37 365	63.1%	2 957	5.0%	3 355	5.7%	15 517	26.2%	59 194	.7%
VAT (output less input)	1 880	11.6%	881	5.4%	4 924	30.4%	8 521	52.6%	16 206	.2%
Pensions / Retirement	26 012	100.0%	-	-	-	-	-	-	26 012	.3%
Loan repayments	2 046	8.2%	194	.8%	-	-	22 779	91.0%	25 020	.3%
Trade Creditors	506 238	41.6%	39 675	3.3%	39 131	3.2%	633 010	52.0%	1 218 055	14.6%
Auditor-General	6 191	63.2%	838	8.6%	73	.7%	2 694	27.5%	9 796	.1%
Other	99 397	15.8%	11 228	1.8%	15 375	2.4%	504 830	80.0%	630 831	7.5%
Total	1 169 404	14.0%	529 181	6.3%	553 212	6.6%	6 104 649	73.1%	8 356 447	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

AGGREGATED INFORMATION FOR NORTHERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	6 848 703	2 038 219	29.8%	2 038 219	29.8%	4 644 021	73.7%	(56.1%)
Property rates	1 075 504	583 340	54.2%	583 340	54.2%	616 570	61.7%	(5.4%)
Property rates - penalties and collection charges	-	2 161	-	2 161	-	574	46.9%	276.4%
Service charges - electricity revenue	1 920 977	378 602	19.7%	378 602	19.7%	591 001	32.6%	(35.9%)
Service charges - water revenue	743 485	146 750	19.7%	146 750	19.7%	2 405 164	338.4%	(93.9%)
Service charges - sanitation revenue	287 502	64 123	22.3%	64 123	22.3%	272 718	99.8%	(76.5%)
Service charges - refuse revenue	246 498	53 434	21.7%	53 434	21.7%	57 798	26.4%	(7.6%)
Service charges - other	187	429	229.2%	429	229.2%	26 166	7 497.8%	(98.4%)
Rental of facilities and equipment	46 349	7 689	16.6%	7 689	16.6%	6 409	12.0%	20.0%
Interest earned - external investments	50 058	12 846	25.7%	12 846	25.7%	5 374	12.3%	139.1%
Interest earned - outstanding debtors	242 179	67 816	28.0%	67 816	28.0%	50 352	25.7%	34.7%
Dividends received	-	-	-	-	-	-	-	-
Fines	97 279	2 058	2.1%	2 058	2.1%	3 493	4.6%	(41.1%)
Licences and permits	25 160	4 510	17.9%	4 510	17.9%	11 735	60.2%	(61.6%)
Agency services	21 911	628	2.9%	628	2.9%	2 963	12.8%	(78.8%)
Transfers recognised - operational	1 871 341	677 967	36.2%	677 967	36.2%	563 178	33.6%	20.4%
Other own revenue	162 196	35 174	21.7%	35 174	21.7%	33 315	22.2%	5.6%
Gains on disposal of PPE	58 077	692	1.2%	692	1.2%	(2 788)	(6.4%)	(124.8%)
Operating Expenditure	7 322 086	1 347 200	18.4%	1 347 200	18.4%	1 341 964	20.3%	.4%
Employee related costs	2 653 686	517 317	19.5%	517 317	19.5%	497 783	20.8%	3.9%
Remuneration of councillors	167 590	38 809	23.2%	38 809	23.2%	29 591	19.1%	31.2%
Debt impairment	501 256	231 035	46.1%	231 035	46.1%	204 104	51.1%	13.2%
Depreciation and asset impairment	593 445	7 613	1.3%	7 613	1.3%	14 111	3.0%	(46.0%)
Finance charges	83 432	9 431	11.3%	9 431	11.3%	8 541	11.3%	10.4%
Bulk purchases	1 706 663	287 339	16.8%	287 339	16.8%	309 232	20.2%	(7.1%)
Other Materials	289 585	44 097	15.2%	44 097	15.2%	42 026	15.9%	4.9%
Contracted services	350 879	49 151	14.0%	49 151	14.0%	55 810	16.3%	(11.9%)
Transfers and grants	75 424	13 354	17.7%	13 354	17.7%	22 764	37.0%	(41.3%)
Other expenditure	899 804	149 108	16.6%	149 108	16.6%	157 987	17.1%	(5.6%)
Loss on disposal of PPE	322	(54)	(16.6%)	(54)	(16.6%)	16	5.1%	(444.5%)
Surplus/(Deficit)	(473 384)	691 019		691 019		3 302 057		
Transfers recognised - capital	1 245 683	135 098	10.8%	135 098	10.8%	143 522	15.0%	(5.9%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	2 620	-	2 620	-	1 298	1.7%	101.9%
Surplus/(Deficit) after capital transfers and contributions	772 300	828 736		828 736		3 446 877		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	772 300	828 736		828 736		3 446 877		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	772 300	828 736		828 736		3 446 877		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	772 300	828 736		828 736		3 446 877		

Part 2: Capital Revenue and Expenditure

		2018/19				2017/18		Q1 of 2017/18 to Q1 of 2018/19	
		Budget appropriation	First Quarter		Year to Date		First Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands									
Capital Revenue and Expenditure									
Source of Finance		1 433 466	145 928	10.2%	145 928	10.2%	196 046	14.1%	(25.6%)
National Government		1 205 584	122 033	10.1%	122 033	10.1%	171 711	16.4%	(28.9%)
Provincial Government		62 865	4 961	7.9%	4 961	7.9%	1 716	13.6%	189.0%
District Municipality		-	877	-	877	-	-	-	(100.0%)
Other transfers and grants		-	-	-	-	-	-	-	-
Transfers recognised - capital		1 268 450	127 871	10.1%	127 871	10.1%	173 427	16.2%	(26.3%)
Borrowing		1	-	-	-	-	-	-	-
Internally generated funds		164 859	14 229	8.6%	14 229	8.6%	21 571	9.5%	(34.0%)
Public contributions and donations		156	3 829	2 456.7%	3 829	2 456.7%	1 048	1.2%	265.3%
Capital Expenditure Standard Classification		1 433 466	145 928	10.2%	145 928	10.2%	196 046	14.1%	(25.6%)
Governance and Administration		58 871	5 911	10.0%	5 911	10.0%	2 946	6.4%	100.7%
Executive & Council		15 566	4 384	28.2%	4 384	28.2%	1 109	5.4%	295.3%
Budget & Treasury Office		42 898	604	1.4%	604	1.4%	185	.8%	227.1%
Corporate Services		406	923	227.5%	923	227.5%	1 652	145.1%	(44.1%)
Community and Public Safety		60 237	6 106	10.1%	6 106	10.1%	6 404	10.6%	(4.7%)
Community & Social Services		19 204	3 076	16.0%	3 076	16.0%	2 139	10.4%	43.8%
Sport And Recreation		35 120	1 284	3.7%	1 284	3.7%	3 422	9.8%	(62.5%)
Public Safety		5 838	1 746	29.9%	1 746	29.9%	843	17.1%	107.0%
Housing		10	-	-	-	-	-	-	-
Health		65	-	-	-	-	-	-	-
Economic and Environmental Services		339 995	27 973	8.2%	27 973	8.2%	44 377	15.6%	(37.0%)
Planning and Development		21 646	6 676	30.8%	6 676	30.8%	2 169	4.1%	207.8%
Road Transport		317 488	21 297	6.7%	21 297	6.7%	42 208	18.2%	(49.5%)
Environmental Protection		862	-	-	-	-	-	-	-
Trading Services		970 282	105 931	10.9%	105 931	10.9%	142 319	14.3%	(25.6%)
Electricity		167 351	39 587	23.7%	39 587	23.7%	17 803	7.5%	122.4%
Water		588 668	44 012	7.5%	44 012	7.5%	88 737	16.8%	(50.4%)
Waste Water Management		212 219	22 082	10.4%	22 082	10.4%	35 780	17.0%	(38.3%)
Waste Management		2 045	250	12.2%	250	12.2%	-	-	(100.0%)
Other		4 081	7	.2%	7	.2%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	7 306 601	1 785 994	24.4%	1 785 994	24.4%	1 995 981	28.9%	(10.5%)
Property rates, penalties and collection charges	920 161	186 406	20.3%	186 406	20.3%	245 138	27.1%	(24.0%)
Service charges	2 767 982	487 672	17.6%	487 672	17.6%	557 287	19.2%	(12.5%)
Other revenue	293 255	116 423	39.7%	116 423	39.7%	145 497	51.9%	(20.0%)
Government - operating	1 868 935	646 192	34.6%	646 192	34.6%	592 076	35.3%	9.1%
Government - capital	1 278 349	292 829	22.9%	292 829	22.9%	409 424	40.6%	(28.5%)
Interest	177 918	56 472	31.7%	56 472	31.7%	46 559	33.5%	21.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(6 039 529)	(1 406 561)	23.3%	(1 406 561)	23.3%	(1 552 111)	27.5%	(9.4%)
Suppliers and employees	(5 926 411)	(1 386 324)	23.4%	(1 386 324)	23.4%	(1 495 749)	27.3%	(7.3%)
Finance charges	(72 722)	(5 717)	7.9%	(5 717)	7.9%	(8 734)	12.6%	(24.5%)
Transfers and grants	(40 396)	(14 520)	35.9%	(14 520)	35.9%	(47 628)	61.4%	(69.5%)
Net Cash from/(used) Operating Activities	1 267 072	379 433	29.9%	379 433	29.9%	443 869	34.7%	(14.5%)
Cash Flow from Investing Activities								
Receipts	241 783	(1 919)	(.8%)	(1 919)	(.8%)	28 579	69.9%	(106.7%)
Proceeds on disposal of PPE	61 885	4 492	7.3%	4 492	7.3%	966	2.3%	365.1%
Decrease in non-current debtors	115 768	(6 151)	(5.3%)	(6 151)	(5.3%)	(2 897)	(60.5%)	112.3%
Decrease in other non-current receivables	64 430	10 603	16.5%	10 603	16.5%	23 709	(295.5%)	(55.3%)
Decrease (increase) in non-current investments	(300)	(10 863)	3 620.9%	(10 863)	3 620.9%	6 801	453.4%	(259.7%)
Payments	(1 402 424)	(174 064)	12.4%	(174 064)	12.4%	(170 849)	13.6%	1.9%
Capital assets	(1 402 424)	(174 064)	12.4%	(174 064)	12.4%	(170 849)	13.6%	1.9%
Net Cash from/(used) Investing Activities	(1 160 641)	(175 983)	15.2%	(175 983)	15.2%	(142 270)	11.7%	23.7%
Cash Flow from Financing Activities								
Receipts	3 808	1 233	32.4%	1 233	32.4%	599	4.1%	105.7%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	3 537	-	-	-	-	(42)	(.4%)	(100.0%)
Increase (decrease) in consumer deposits	271	1 233	455.2%	1 233	455.2%	641	14.0%	92.3%
Payments	(49 885)	(3 822)	7.7%	(3 822)	7.7%	(4 804)	9.2%	(20.4%)
Repayment of borrowing	(49 885)	(3 822)	7.7%	(3 822)	7.7%	(4 804)	9.2%	(20.4%)
Net Cash from/(used) Financing Activities	(46 077)	(2 589)	5.6%	(2 589)	5.6%	(4 204)	11.2%	(38.4%)
Net Increase/(Decrease) in cash held	60 353	200 860	332.8%	200 860	332.8%	297 395	1 042.7%	(32.5%)
Cash/cash equivalents at the year begin:	388 244	279 145	71.9%	279 145	71.9%	385 873	102.9%	(27.7%)
Cash/cash equivalents at the year end:	448 598	480 006	107.0%	480 006	107.0%	683 267	169.3%	(29.7%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	48 487	5.0%	33 385	3.5%	26 585	2.8%	852 613	88.7%	961 069	22.1%	-	-	151 628	15.8%
Trade and Other Receivables from Exchange Transactions - Electricity	65 708	15.7%	25 650	6.1%	17 070	4.1%	309 627	74.1%	418 056	9.6%	-	-	65 345	15.6%
Receivables from Non-exchange Transactions - Property Rates	55 266	4.4%	26 934	2.1%	207 703	16.5%	965 598	76.9%	1 255 501	28.9%	-	-	209 368	16.7%
Receivables from Exchange Transactions - Waste Water Management	14 080	4.3%	10 566	3.2%	9 233	2.8%	296 950	89.8%	330 829	7.6%	-	-	42 845	13.0%
Receivables from Exchange Transactions - Waste Management	14 109	4.0%	10 117	2.9%	9 089	2.6%	316 623	90.5%	349 938	8.1%	-	-	31 557	9.0%
Receivables from Exchange Transactions - Property Rental Debtors	842	1.7%	704	1.5%	664	1.4%	46 058	95.4%	48 268	1.1%	-	-	11 020	22.8%
Interest on Arrear Debtor Accounts	17 570	2.8%	14 354	2.3%	31 340	4.9%	573 609	90.1%	636 873	14.7%	-	-	95 281	15.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 259	3.3%	5 424	1.6%	4 607	1.3%	321 691	93.8%	342 981	7.9%	-	-	62 366	18.2%
Total By Income Source	227 321	5.2%	127 134	2.9%	306 291	7.1%	3 682 768	84.8%	4 343 515	100.0%	-	-	669 410	15.4%
Debtors Age Analysis By Customer Group														
Organs of State	34 080	3.2%	18 761	1.7%	186 237	17.3%	834 616	77.7%	1 073 694	24.7%	-	-	194 858	18.1%
Commercial	72 896	12.5%	28 330	4.8%	26 363	4.5%	457 505	78.2%	585 094	13.5%	-	-	87 172	14.9%
Households	112 881	4.4%	72 774	2.8%	81 838	3.2%	2 305 454	89.6%	2 572 948	59.2%	-	-	359 924	14.0%
Other	7 465	6.7%	7 269	6.5%	11 853	10.6%	85 192	76.2%	111 780	2.6%	-	-	27 456	24.6%
Total By Customer Group	227 321	5.2%	127 134	2.9%	306 291	7.1%	3 682 768	84.8%	4 343 515	100.0%	-	-	669 410	15.4%

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	74 294	9.6%	19 417	2.5%	49 518	6.4%	633 633	81.6%	776 862	56.2%
Bulk Water	18 362	5.5%	7 149	2.1%	9 711	2.9%	301 428	89.5%	336 650	24.4%
PAYE deductions	12 919	29.9%	247	.6%	-	-	30 007	69.5%	43 173	3.1%
VAT (output less input)	8 272	100.0%	-	-	-	-	-	-	8 272	.6%
Pensions / Retirement	8 667	77.5%	312	2.8%	314	2.8%	1 890	16.9%	11 183	.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	56 342	44.5%	11 998	9.5%	7 863	6.2%	50 406	39.8%	126 610	9.2%
Auditor-General	4 202	15.6%	1 707	6.3%	834	3.1%	20 173	74.9%	26 916	1.9%
Other	20 772	40.1%	763	1.5%	536	1.0%	29 768	57.4%	51 838	3.8%
Total	203 831	14.8%	41 592	3.0%	68 777	5.0%	1 067 304	77.3%	1 381 505	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

AGGREGATED INFORMATION FOR NORTH WEST
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

R thousands	2018/19					2017/18		O1 of 2017/18 to Q1 of 2018/19
	Budget Main appropriation	First Quarter Actual Expenditure	First Q as % of Main appropriation	Year to Date		First Quarter		
				Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	17 451 731	3 510 197	20.1%	3 510 197	20.1%	4 107 994	24.2%	(14.6%)
Property rates	2 060 280	439 788	21.3%	439 788	21.3%	457 661	24.7%	(3.9%)
Property rates - penalties and collection charges	-	-	-	-	-	840	-	(100.0%)
Service charges - electricity revenue	4 639 615	649 780	14.0%	649 780	14.0%	1 014 684	20.0%	(36.0%)
Service charges - water revenue	1 988 826	312 194	15.7%	312 194	15.7%	404 246	21.1%	(22.8%)
Service charges - sanitation revenue	729 733	85 961	11.8%	85 961	11.8%	162 517	22.5%	(47.1%)
Service charges - refuse revenue	623 593	99 909	16.0%	99 909	16.0%	111 222	18.0%	(10.2%)
Service charges - other	4 573	40 782	891.8%	40 782	891.8%	764	3.6%	5 238.6%
Rental of facilities and equipment	50 200	4 779	9.5%	4 779	9.5%	14 515	30.8%	(67.1%)
Interest earned - external investments	112 071	16 351	14.6%	16 351	14.6%	16 900	18.7%	(3.3%)
Interest earned - outstanding debitors	791 706	126 974	16.0%	126 974	16.0%	179 571	25.1%	(29.3%)
Dividends received	22	2	9.5%	2	9.5%	2 123	10 029.5%	(99.9%)
Fines	203 531	3 019	1.5%	3 019	1.5%	9 202	4.8%	(67.2%)
Licences and permits	54 476	2 168	4.0%	2 168	4.0%	3 456	4.2%	(67.3%)
Agency services	154 809	161	0.1%	161	0.1%	15 969	47.6%	(99.0%)
Transfers recognised - operational	5 650 535	1 719 126	30.4%	1 719 126	30.4%	1 684 564	31.5%	2.1%
Other own revenue	262 348	8 838	3.4%	8 838	3.4%	28 847	10.6%	(69.4%)
Gains on disposal of PPE	125 415	364	0.3%	364	0.3%	912	5.7%	(60.1%)
Operating Expenditure	18 980 696	1 930 429	10.2%	1 930 429	10.2%	2 859 798	15.5%	(32.5%)
Employee related costs	4 557 731	735 379	16.1%	735 379	16.1%	966 383	22.6%	(23.9%)
Remuneration of councillors	390 090	63 062	15.9%	63 062	15.9%	77 010	22.5%	(18.1%)
Debt impairment	2 002 848	116 238	5.8%	116 238	5.8%	19 119	1.0%	508.0%
Depreciation and asset impairment	2 707 101	34 927	1.3%	34 927	1.3%	142 362	5.3%	(75.8%)
Finance charges	250 901	36 643	14.6%	36 643	14.6%	39 641	17.3%	(7.4%)
Bulk purchases	4 890 490	423 314	8.7%	423 314	8.7%	1 061 435	21.8%	(60.1%)
Other Materials	681 995	40 561	5.9%	40 561	5.9%	40 218	6.7%	9%
Contracted services	1 442 453	168 496	11.7%	168 496	11.7%	202 348	21.8%	(16.7%)
Transfers and grants	186 594	24 960	13.4%	24 960	13.4%	34 458	19.0%	(27.6%)
Other expenditure	1 864 472	286 827	15.4%	286 827	15.4%	276 824	11.8%	3.6%
Loss on disposal of PPE	20	23	114.1%	23	114.1%	-	-	(100.0%)
Surplus/(Deficit)	(1 528 964)	1 579 768		1 579 768		1 248 196		
Transfers recognised - capital	2 640 465	181 533	6.9%	181 533	6.9%	407 996	17.0%	(55.5%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 111 500	1 761 301		1 761 301		1 656 192		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 111 500	1 761 301		1 761 301		1 656 192		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 111 500	1 761 301		1 761 301		1 656 192		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 111 500	1 761 301		1 761 301		1 656 192		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure									
R thousands	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure									
Source of Finance	3 275 482	242 517	7.4%	242 517	7.4%	309 897	10.0%	(21.7%)	
National Government	2 552 004	208 723	8.2%	208 723	8.2%	269 837	10.4%	(22.6%)	
Provincial Government	81 666	2 251	2.8%	2 251	2.8%	-	-	(100.0%)	
District Municipality	-	-	-	-	-	-	-	-	
Other transfers and grants	1 200	6 746	562.2%	6 746	562.2%	19 918	-	(66.1%)	
Transfers recognised - capital	2 634 870	217 719	8.3%	217 719	8.3%	289 755	11.0%	(24.9%)	
Borrowing	303 640	-	-	-	-	-	-	-	
Internally generated funds	336 972	24 798	7.4%	24 798	7.4%	20 142	6.3%	23.1%	
Public contributions and donations	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	3 275 482	242 517	7.4%	242 517	7.4%	309 897	10.0%	(21.7%)	
Governance and Administration	166 782	8 764	5.3%	8 764	5.3%	14 875	9.9%	(41.1%)	
Executive & Council	71 422	8 470	11.9%	8 470	11.9%	1 279	1.8%	562.2%	
Budget & Treasury Office	95 190	147	2%	147	2%	1 514	2.0%	(90.3%)	
Corporate Services	170	146	86.0%	146	86.0%	12 082	482.3%	(98.8%)	
Community and Public Safety	253 690	5 063	2.0%	5 063	2.0%	5 169	2.0%	(2.1%)	
Community & Social Services	112 611	2 206	2.0%	2 206	2.0%	1 684	1.1%	31.0%	
Sport And Recreation	89 374	800	9%	800	9%	991	1.3%	(19.3%)	
Public Safety	44 995	2 057	4.6%	2 057	4.6%	2 494	10.2%	(17.5%)	
Housing	6 500	-	-	-	-	-	-	-	
Health	211	-	-	-	-	-	-	-	
Economic and Environmental Services	818 422	102 199	12.5%	102 199	12.5%	203 576	20.6%	(49.8%)	
Planning and Development	84 337	33 724	40.0%	33 724	40.0%	24 790	29.9%	36.0%	
Road Transport	720 871	68 475	9.5%	68 475	9.5%	178 656	19.8%	(61.7%)	
Environmental Protection	13 214	-	-	-	-	130	27.3%	(100.0%)	
Trading Services	1 907 698	126 491	6.6%	126 491	6.6%	86 277	4.6%	46.6%	
Electricity	216 406	9 633	4.5%	9 633	4.5%	14 984	6.9%	(25.7%)	
Water	1 194 645	82 427	6.9%	82 427	6.9%	61 092	5.0%	35.1%	
Waste Water Management	471 307	30 035	6.4%	30 035	6.4%	10 291	5.6%	191.9%	
Waste Management	25 340	4 396	17.3%	4 396	17.3%	-	-	(100.0%)	
Other	128 890	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	17 285 562	4 030 060	23.3%	4 030 060	23.3%	4 963 324	29.1%	(18.8%)
Property rates, penalties and collection charges	1 691 388	286 733	17.0%	286 733	17.0%	317 734	21.6%	(9.8%)
Service charges	6 501 907	807 572	12.4%	807 572	12.4%	1 286 717	18.8%	(37.2%)
Other revenue	650 107	458 326	70.5%	458 326	70.5%	390 237	79.4%	17.4%
Government - operating	5 649 977	1 969 862	34.9%	1 969 862	34.9%	2 108 716	40.4%	(6.6%)
Government - capital	2 237 402	455 510	20.4%	455 510	20.4%	789 536	29.0%	(42.3%)
Interest	554 758	52 058	9.4%	52 058	9.4%	70 384	25.7%	(26.0%)
Dividends	22	-	-	-	-	-	-	-
Payments	(14 204 947)	(3 044 587)	21.4%	(3 044 587)	21.4%	(3 606 094)	25.7%	(15.6%)
Suppliers and employees	(13 955 846)	(3 010 058)	21.6%	(3 010 058)	21.6%	(3 561 297)	25.8%	(15.5%)
Finance charges	(140 964)	(3 331)	2.4%	(3 331)	2.4%	(11 043)	8.6%	(69.8%)
Transfers and grants	(108 139)	(31 199)	28.9%	(31 199)	28.9%	(33 753)	25.9%	(7.6%)
Net Cash from/(used) Operating Activities	3 080 615	985 473	32.0%	985 473	32.0%	1 357 230	44.6%	(27.4%)
Cash Flow from Investing Activities								
Receipts	212 439	(69 823)	(32.9%)	(69 823)	(32.9%)	(25 952)	(9.3%)	169.0%
Proceeds on disposal of PPE	151 836	185	.1%	185	.1%	268	.4%	(31.1%)
Decrease in non-current debtors	60 603	-	-	-	-	-	-	-
Decrease in other non-current receivables	(0)	-	-	-	-	84 890	47.7%	(100.0%)
Decrease (increase) in non-current investments	-	(70 008)	-	(70 008)	-	(111 110)	(1 111.1%)	(37.0%)
Payments	(3 221 407)	(29 739)	.9%	(29 739)	.9%	(349 459)	11.5%	(91.5%)
Capital assets	(3 221 407)	(29 739)	.9%	(29 739)	.9%	(349 459)	11.5%	(91.5%)
Net Cash from/(used) Investing Activities	(3 008 967)	(99 562)	3.3%	(99 562)	3.3%	(375 411)	13.7%	(73.5%)
Cash Flow from Financing Activities								
Receipts	129 617	(8 405)	(6.5%)	(8 405)	(6.5%)	(83 217)	(206.7%)	(89.9%)
Short term loans	-	(2)	-	(2)	-	(26 431)	-	(100.0%)
Borrowing long term/refinancing	124 000	(10 912)	(8.8%)	(10 912)	(8.8%)	(57 231)	(150.6%)	(80.9%)
Increase (decrease) in consumer deposits	5 617	2 508	44.7%	2 508	44.7%	445	19.7%	463.4%
Payments	(194 314)	(61 840)	31.8%	(61 840)	31.8%	(14 407)	6.8%	329.2%
Repayment of borrowing	(194 314)	(61 840)	31.8%	(61 840)	31.8%	(14 407)	6.8%	329.2%
Net Cash from/(used) Financing Activities	(64 697)	(70 246)	108.6%	(70 246)	108.6%	(97 624)	56.8%	(28.0%)
Net Increase/(Decrease) in cash held	6 951	815 665	11 735.1%	815 665	11 735.1%	884 195	712.9%	(7.8%)
Cash/cash equivalents at the year begin:	1 103 349	653 264	59.2%	653 264	59.2%	861 121	136.3%	(24.1%)
Cash/cash equivalents at the year end:	1 110 299	1 468 929	132.3%	1 468 929	132.3%	1 745 316	231.0%	(15.8%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	134 077	4.4%	104 801	3.4%	94 289	3.1%	2 736 596	89.1%	3 069 764	31.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	207 516	18.6%	93 962	8.4%	51 766	4.6%	760 499	68.3%	1 113 742	11.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	117 446	6.2%	74 392	3.9%	112 565	6.0%	1 581 201	83.9%	1 885 604	19.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	34 619	4.4%	25 088	3.2%	22 222	2.9%	697 163	89.5%	779 092	8.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	32 968	3.7%	25 998	2.9%	22 733	2.6%	804 960	90.8%	886 658	9.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 021	5.3%	647	3.4%	353	1.8%	17 155	89.5%	19 176	.2%	-	-	-	-
Interest on Arrear Debtor Accounts	38 817	2.6%	39 371	2.6%	33 486	2.2%	1 390 221	92.6%	1 501 895	15.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(66 395)	(13.4%)	17 955	3.6%	17 136	3.5%	526 928	106.3%	495 624	5.1%	-	-	-	-
Total By Income Source	500 068	5.1%	382 214	3.9%	354 550	3.6%	8 514 722	87.3%	9 751 555	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	20 191	2.1%	49 415	5.1%	79 716	8.2%	822 610	84.6%	971 933	10.0%	-	-	-	-
Commercial	173 034	12.4%	92 374	6.6%	59 447	4.3%	1 073 485	76.8%	1 398 339	14.3%	-	-	-	-
Households	299 691	4.1%	236 428	3.2%	206 794	2.8%	6 553 311	89.8%	7 296 224	74.8%	-	-	-	-
Other	7 152	8.4%	3 996	4.7%	8 594	10.1%	45 316	76.8%	85 059	.9%	-	-	-	-
Total By Customer Group	500 068	5.1%	382 214	3.9%	354 550	3.6%	8 514 722	87.3%	9 751 555	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
R thousands										
Creditor Age Analysis										
Bulk Electricity	254 088	22.3%	92 768	8.2%	110 228	9.7%	679 835	59.8%	1 136 919	39.9%
Bulk Water	79 612	9.0%	33 770	3.8%	18 309	2.1%	750 983	85.1%	882 474	31.0%
PAYE deductions	6 893	19.8%	2 641	7.6%	2 596	7.4%	22 723	65.2%	34 852	1.2%
VAT (output less input)	21	3.2%	279	43.0%	(736)	(113.2%)	1 085	167.0%	650	-
Pensions / Retirement	1 747	16.1%	1 871	17.2%	1 612	14.8%	5 637	51.9%	10 867	.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	83 458	22.0%	28 672	7.5%	82 392	21.7%	185 360	48.8%	379 882	13.3%
Auditor-General	4 938	22.6%	524	2.4%	183	.8%	16 244	74.2%	21 889	.8%
Other	7 167	1.9%	11 553	3.0%	9 108	2.4%	350 968	92.7%	378 796	13.3%
Total	437 924	15.4%	172 077	6.0%	223 693	7.9%	2 012 835	70.7%	2 846 529	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

AGGREGATED INFORMATION FOR WESTERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

R thousands	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	58 308 144	16 750 620	28.7%	16 750 620	28.7%	15 171 708	27.4%	10.4%
Property rates	12 134 611	3 770 143	31.1%	3 770 143	31.1%	3 616 727	32.3%	4.2%
Property rates - penalties and collection charges	-	2 771	-	2 771	-	1 409	123.4%	96.7%
Service charges - electricity revenue	18 763 353	4 946 504	26.4%	4 946 504	26.4%	4 617 544	26.0%	7.1%
Service charges - water revenue	5 361 770	1 919 090	35.8%	1 919 090	35.8%	1 188 598	21.4%	61.5%
Service charges - sanitation revenue	2 724 903	990 993	36.4%	990 993	36.4%	791 232	27.0%	25.2%
Service charges - refuse revenue	1 962 314	618 575	31.5%	618 575	31.5%	646 755	31.6%	(4.4%)
Service charges - other	573	(1 956)	(341.4%)	(1 956)	(341.4%)	22 116	(178.0%)	(108.8%)
Rental of facilities and equipment	642 010	133 133	20.7%	133 133	20.7%	187 808	23.5%	(29.1%)
Interest earned - external investments	1 349 854	321 781	23.8%	321 781	23.8%	288 434	25.5%	11.6%
Interest earned - outstanding debtors	463 223	135 404	29.2%	135 404	29.2%	98 082	25.5%	38.1%
Dividends received	7	22	307.6%	22	307.6%	-	-	(100.0%)
Fines	2 131 569	313 166	14.7%	313 166	14.7%	423 951	21.3%	(26.1%)
Licences and permits	86 734	23 311	26.9%	23 311	26.9%	25 283	20.5%	(7.8%)
Agency services	559 877	112 151	20.0%	112 151	20.0%	123 928	25.3%	(9.5%)
Transfers recognised - operational	10 359 874	3 120 149	30.1%	3 120 149	30.1%	2 829 165	29.2%	10.3%
Other own revenue	1 689 937	342 901	20.3%	342 901	20.3%	303 115	23.2%	13.1%
Gains on disposal of PPE	77 535	2 482	3.2%	2 482	3.2%	7 562	12.6%	(67.2%)
Operating Expenditure	58 638 879	11 494 536	19.6%	11 494 536	19.6%	11 056 324	19.7%	4.0%
Employee related costs	19 211 915	3 982 747	20.7%	3 982 747	20.7%	4 017 510	22.7%	(9%)
Remuneration of councillors	455 832	104 938	23.0%	104 938	23.0%	97 086	22.8%	8.1%
Debt impairment	3 890 704	825 545	21.2%	825 545	21.2%	616 298	18.6%	34.0%
Depreciation and asset impairment	4 307 559	801 651	18.6%	801 651	18.6%	715 645	15.3%	12.0%
Finance charges	1 573 489	247 768	15.7%	247 768	15.7%	254 072	15.9%	(2.5%)
Bulk purchases	14 010 673	3 206 917	22.9%	3 206 917	22.9%	2 989 982	23.4%	7.3%
Other Materials	2 079 884	349 776	16.8%	349 776	16.8%	310 135	17.0%	12.8%
Contracted services	8 632 936	1 087 626	12.6%	1 087 626	12.6%	1 005 825	12.6%	8.1%
Transfers and grants	396 666	126 119	31.8%	126 119	31.8%	102 097	47.0%	23.5%
Other expenditure	4 068 259	759 334	18.7%	759 334	18.7%	947 422	17.2%	(19.9%)
Loss on disposal of PPE	10 962	2 115	19.3%	2 115	19.3%	252	1.6%	738.4%
Surplus/(Deficit)	(330 734)	5 256 083		5 256 083		4 115 384		
Transfers recognised - capital	3 266 553	316 095	9.7%	316 095	9.7%	323 838	9.2%	(2.4%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	1 130	(7)	(.6%)	(7)	(.6%)	955	8.3%	(100.7%)
Surplus/(Deficit) after capital transfers and contributions	2 936 948	5 572 172		5 572 172		4 440 177		
Taxation	-	-	-	-	-	5 851	-	(100.0%)
Surplus/(Deficit) after taxation	2 936 948	5 572 172		5 572 172		4 434 326		
Attributable to minorities	(8 783)	(249)	2.8%	(249)	2.8%	-	-	(100.0%)
Surplus/(Deficit) attributable to municipality	2 928 165	5 571 922		5 571 922		4 434 326		
Share of surplus/ (deficit) of associate	-	(6)	-	(6)	-	-	-	(100.0%)
Surplus/(Deficit) for the year	2 928 165	5 571 922		5 571 922		4 434 326		

Part 2: Capital Revenue and Expenditure

		2018/19				2017/18		Q1 of 2017/18 to Q1 of 2018/19	
		Budget appropriation	First Quarter		Year to Date		First Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands									
Capital Revenue and Expenditure									
Source of Finance		11 921 714	1 020 485	8.6%	1 020 485	8.6%	1 087 697	10.8%	(6.2%)
National Government		2 753 879	258 359	9.4%	258 359	9.4%	315 718	10.8%	(18.2%)
Provincial Government		513 322	110 514	21.5%	110 514	21.5%	63 887	13.6%	73.0%
District Municipality		450	5	1.0%	5	1.0%	-	-	(100.0%)
Other transfers and grants		3 800	-	-	-	-	109	.3%	(100.0%)
Transfers recognised - capital		3 271 451	368 877	11.3%	368 877	11.3%	379 714	11.1%	(2.9%)
Borrowing		4 893 666	328 063	6.7%	328 063	6.7%	417 436	10.8%	(21.4%)
Internally generated funds		3 673 077	310 891	8.5%	310 891	8.5%	274 206	10.1%	13.4%
Public contributions and donations		83 520	12 653	15.2%	12 653	15.2%	16 341	17.7%	(22.6%)
Capital Expenditure Standard Classification		11 921 714	1 020 485	8.6%	1 020 485	8.6%	1 087 697	10.8%	(6.2%)
Governance and Administration		1 180 447	69 947	5.9%	69 947	5.9%	213 410	14.7%	(67.2%)
Executive & Council		15 120	13 853	91.6%	13 853	91.6%	8 435	21.9%	64.2%
Budget & Treasury Office		1 165 126	7 449	.6%	7 449	.6%	15 090	1.1%	(50.6%)
Corporate Services		201	48 645	24 208.1%	48 645	24 208.1%	189 885	423.4%	(74.4%)
Community and Public Safety		1 605 439	226 491	14.1%	226 491	14.1%	110 416	8.0%	105.1%
Community & Social Services		170 257	15 830	9.3%	15 830	9.3%	31 442	13.7%	(49.7%)
Sport And Recreation		240 942	26 956	11.2%	26 956	11.2%	11 844	5.2%	127.6%
Public Safety		115 787	28 686	24.8%	28 686	24.8%	16 485	17.5%	74.0%
Housing		1 005 032	150 731	15.0%	150 731	15.0%	48 940	6.3%	208.0%
Health		73 421	4 288	5.8%	4 288	5.8%	1 706	3.7%	151.4%
Economic and Environmental Services		2 028 157	172 232	8.5%	172 232	8.5%	265 118	12.0%	(35.0%)
Planning and Development		101 099	3 058	3.0%	3 058	3.0%	12 136	12.2%	(74.8%)
Road Transport		1 903 793	168 612	8.9%	168 612	8.9%	248 690	11.9%	(32.2%)
Environmental Protection		23 265	562	2.4%	562	2.4%	4 293	21.5%	(86.9%)
Trading Services		7 049 357	534 951	7.6%	534 951	7.6%	472 842	9.5%	13.1%
Electricity		1 611 782	203 741	12.6%	203 741	12.6%	164 255	9.8%	24.0%
Water		3 113 245	232 006	7.5%	232 006	7.5%	164 730	11.7%	40.8%
Waste Water Management		1 810 720	76 866	4.2%	76 866	4.2%	115 435	8.2%	(33.4%)
Waste Management		513 611	22 337	4.3%	22 337	4.3%	28 421	5.8%	(21.4%)
Other		58 313	16 864	28.9%	16 864	28.9%	25 910	38.6%	(34.9%)

Part 3: Cash Receipts and Payments

	2018/19					2017/18		Q1 of 2017/18 to Q1 of 2018/19
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	57 049 307	16 602 514	29.1%	16 602 514	29.1%	14 943 211	27.5%	11.1%
Property rates, penalties and collection charges	11 618 418	3 037 704	26.1%	3 037 704	26.1%	2 741 794	25.4%	10.8%
Service charges	26 954 902	7 143 083	26.5%	7 143 083	26.5%	6 280 586	24.1%	13.7%
Other revenue	5 891 631	2 350 871	39.9%	2 350 871	39.9%	1 393 111	45.0%	68.7%
Government - operating	7 857 255	2 732 797	34.8%	2 732 797	34.8%	3 242 995	33.6%	(15.7)%
Government - capital	3 269 504	1 043 821	31.9%	1 043 821	31.9%	1 049 827	30.1%	(.6)%
Interest	1 457 595	294 237	20.2%	294 237	20.2%	234 228	19.1%	25.6%
Dividends	3					671	26 823.8%	(100.0)%
Payments	(49 601 211)	(13 528 151)	27.3%	(13 528 151)	27.3%	(11 923 554)	25.7%	13.5%
Suppliers and employees	(47 705 502)	(13 261 642)	27.8%	(13 261 642)	27.8%	(11 673 448)	26.1%	13.6%
Finance charges	(1 404 875)	(233 618)	16.6%	(233 618)	16.6%	(220 600)	15.6%	5.9%
Transfers and grants	(490 834)	(32 890)	6.7%	(32 890)	6.7%	(29 506)	14.3%	11.5%
Net Cash from/(used) Operating Activities	7 448 096	3 074 363	41.3%	3 074 363	41.3%	3 019 657	38.1%	1.8%
Cash Flow from Investing Activities								
Receipts	60 067	(326 593)	(543.7%)	(326 593)	(543.7%)	(397 397)	252.9%	(17.8)%
Proceeds on disposal of PPE	161 579	1 984	1.2%	1 984	1.2%	6 052	8.3%	(67.2)%
Decrease in non-current debtors	34	(584)	(1 694.5%)	(584)	(1 694.5%)	377	(43.8%)	(255.1)%
Decrease in other non-current receivables	184	(1 356)	(736.0%)	(1 356)	(736.0%)	267	11.0%	(607.4)%
Decrease (increase) in non-current investments	(101 730)	(326 637)	321.1%	(326 637)	321.1%	(404 093)	174.3%	(19.2)%
Payments	(10 956 485)	(1 655 258)	15.1%	(1 655 258)	15.1%	(1 532 583)	15.5%	8.0%
Capital assets	(10 956 485)	(1 655 258)	15.1%	(1 655 258)	15.1%	(1 532 583)	15.5%	8.0%
Net Cash from/(used) Investing Activities	(10 896 418)	(1 981 851)	18.2%	(1 981 851)	18.2%	(1 929 980)	19.2%	2.7%
Cash Flow from Financing Activities								
Receipts	4 842 191	(8 296)	(.2%)	(8 296)	(.2%)	1 000 404	28.7%	(100.8)%
Short term loans	-	4 000	-	4 000	-	7 600	-	(47.4)%
Borrowing long term/refinancing	4 793 642	-	-	-	-	1 002 400	29.2%	(100.0)%
Increase (decrease) in consumer deposits	48 549	(12 296)	(25.3%)	(12 296)	(25.3%)	(9 596)	(20.5%)	28.1%
Payments	(880 831)	(176 836)	20.1%	(176 836)	20.1%	(111 616)	14.2%	58.4%
Repayment of borrowing	(880 831)	(176 836)	20.1%	(176 836)	20.1%	(111 616)	14.2%	58.4%
Net Cash from/(used) Financing Activities	3 961 360	(185 133)	(4.7%)	(185 133)	(4.7%)	888 788	32.9%	(120.8)%
Net Increase/(Decrease) in cash held	513 039	907 379	176.9%	907 379	176.9%	1 978 465	337.6%	(54.1)%
Cash/cash equivalents at the year begin:	9 776 001	10 683 004	109.3%	10 683 004	109.3%	8 127 978	101.4%	31.4%
Cash/cash equivalents at the year end:	10 289 040	11 590 383	112.6%	11 590 383	112.6%	10 106 443	117.5%	14.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	813 949	18.0%	352 538	7.8%	338 272	7.5%	3 014 932	66.7%	4 519 691	34.4%	15 615	.3%	30 061	.7%
Trade and Other Receivables from Exchange Transactions - Electricity	1 295 961	70.0%	100 754	5.4%	55 667	3.0%	397 995	21.5%	1 850 377	14.1%	4 015	.2%	12 099	.7%
Receivables from Non-exchange Transactions - Property Rates	1 080 024	43.3%	167 196	6.7%	109 310	4.4%	1 140 391	45.7%	2 496 921	19.0%	3 696	.1%	35 610	1.4%
Receivables from Exchange Transactions - Waste Water Management	381 381	22.6%	105 792	6.3%	83 260	4.9%	1 116 614	66.2%	1 687 047	12.8%	16 287	1.0%	35 006	2.1%
Receivables from Exchange Transactions - Waste Management	204 315	23.0%	47 684	5.4%	32 660	3.7%	604 303	68.0%	888 963	6.8%	12 890	1.4%	27 176	3.1%
Receivables from Exchange Transactions - Property Rental Debtors	95 459	12.1%	14 055	1.8%	185	-	681 378	86.1%	791 078	6.0%	1 640	.2%	5 688	.7%
Interest on Arrear Debtor Accounts	91 082	8.1%	36 210	3.2%	37 955	3.4%	966 002	85.4%	1 131 249	8.6%	456	-	1 413	.1%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	652	12.0%	147	2.7%	136	2.5%	4 508	82.8%	5 443	-	2 323	42.7%	-	-
Other	(56 628)	23.6%	(261 370)	108.9%	17 302	(7.2%)	60 750	(25.3%)	(239 947)	(1.8%)	1 223	(.5%)	23 444	(9.8%)
Total By Income Source	3 906 195	29.7%	563 007	4.3%	674 747	5.1%	7 986 872	60.8%	13 130 822	100.0%	58 144	.4%	170 497	1.3%
Debtors Age Analysis By Customer Group														
Organs of State	145 771	158.3%	(201 138)	(218.4%)	48 392	52.5%	99 080	107.6%	92 104	.7%	-	-	294	.3%
Commercial	1 640 925	65.3%	132 018	5.3%	73 573	2.9%	667 695	26.6%	2 514 210	19.1%	-	-	890	-
Households	2 088 715	20.6%	620 020	6.1%	523 879	5.2%	6 918 287	68.2%	10 150 901	77.3%	50 505	.5%	115 858	1.1%
Other	30 785	8.2%	12 107	3.2%	28 903	7.7%	301 811	80.9%	373 606	2.8%	7 640	2.0%	53 454	14.3%
Total By Customer Group	3 906 195	29.7%	563 007	4.3%	674 747	5.1%	7 986 872	60.8%	13 130 822	100.0%	58 144	.4%	170 497	1.3%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	140 097	98.4%	2 189	1.5%	25	-	84	.1%	142 395	22.9%
Bulk Water	1 511	62.8%	21	.9%	16	.7%	860	35.7%	2 408	.4%
PAYE deductions	21 158	83.0%	-	-	-	-	4 323	17.0%	25 482	4.1%
VAT (output less input)	5 227	100.0%	-	-	-	-	-	-	5 227	.8%
Pensions / Retirement	1 306	100.0%	-	-	-	-	-	-	1 306	.2%
Loan repayments	60	8.4%	-	-	-	-	655	91.6%	715	.1%
Trade Creditors	318 693	93.1%	9 411	2.7%	4 266	1.2%	9 882	2.9%	342 253	55.1%
Auditor-General	115	1.8%	68	1.1%	58	.9%	5 975	96.1%	6 215	1.0%
Other	90 598	95.7%	242	.3%	887	.9%	2 959	3.1%	94 686	15.3%
Total	578 767	93.2%	11 930	1.9%	5 253	.8%	24 739	4.0%	620 688	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.